IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND

(Baltimore Division)

In re

SETH L. BLUM and BESSY G. BLUM

Debtors

Bankruptcy Case: 25-10005-NVA

Chapter 11

THE UNITED STATES TRUSTEE'S EXHIBIT LIST FOR AUGUST 29, 2025 CONFIRMATION HEARING

Matthew W. Cheney, Acting United States Trustee for Region 4, pursuant to this Court's Evidentiary Protocol, files this exhibit list for the pending hearing set for June 18, 2025.

EXHIBIT LIST

Exhibit No.	Description	Offered	Objection	Admitted
UST01	Docket Sheet			
UST02	Schedules and Statement of Financial Affairs			
UST03	January 2025 Monthly Operating Report			
UST04	February 2025 Monthly Operating Report			
UST05	March 2025 Monthly Operating Report			

UST06	April 2025 Monthly Operating Report	
UST07	May 2025 Monthly Operating Report	
UST08	June 2025 Monthly Operating Report	
UST09	Report of Sale dated August 9, 2025	
UST10	Chapter 11 Plan Dated July 14, 2025	

Respectfully submitted,

Dated: August 22, 2025

Matthew W. Cheney
Acting United States Trustee for Region Four

By: /s/ Hugh M. Bernstein

Hugh M. Bernstein Fed. Bar No.: 23489

United State Department of Justice

101 West Lombard Street Baltimore, Maryland 21201

(410) 962-4300

E-mail: hugh.m.bernstein@usdoj.gov

Subchapter V, Manual341, SmBus, NODIS

U.S. Bankruptcy Court District of Maryland (Baltimore) Bankruptcy Petition #: 25-10005

Assigned to: Judge Nancy V. Alquist

Chapter 11 SmBus

Voluntary

Asset

Date filed: 01/01/2025

341 meeting: 02/05/2025

Deadline for filing claims: 03/12/2025 Deadline for filing claims (govt.): 06/30/2025

Case Administrator: Shannon McKenna

Team 1 Phone: 301-344-3964

Debtor

Seth L Blum

3317 Woodvalley Rd Pikesville, MD 21208

BALTIMORE(COUNTY,NOT CITY)-MD

SSN / ITIN: xxx-xx-5999

represented by Daniel M. Press

represented by Daniel M. Press

Chung & Press, P.C.

6718 Whittier Ave., Ste. 200

McLean, VA 22101 (703) 734-3800

Fax: (703) 734-0590

(See above for address)

Email: dpress@chung-press.com

Debtor

Bessy G Blum

3317 Woodvalley Dr Pikesville, MD 21208

BALTIMORE(COUNTY, NOT CITY)-MD

SSN / ITIN: xxx-xx-2739 fka Bessy Henriquez

Trustee

For Internal Use Only

Email: bnc@mdb.uscourts.gov TERMINATED: 01/02/2025

Trustee

Monique Desiree Almy

Crowell & Moring

1001 Pennsylvania Avenue, N.W., 10th Fl

Washington, DC 20004-2595

(202) 508 8749 Fax: 202 628-5116

Email: malmy@crowell.com

represented by Hugh M. (UST) Bernstein

Office of U.S. Trustee 101 W. Lombard Street

Suite 2625

Baltimore, MD 21201

(410) 962-7771

Email: <u>hugh.m.bernstein@usdoj.gov</u>

Katherine A. (UST) Levin

U.S. Trustee

US Trustee - Baltimore

Garmatz Federal Courthouse 101 West Lombard Street

Suite 2625

Baltimore, MD 21201 (410) 962-4300

Fax: (410) 962-3537

Email: <u>USTPRegion04.BA.ECF@USDOJ.GOV</u>

Office of U.S.Trustee 101 W. Lombard Street Suite 2625 Baltimore, MD 21201 410-962-4300 TERMINATED: 03/19/2025

Filing Date	#	Docket Text	
01/01/2025	1 (16 pgs; 2 docs)	Chapter 11 Subchapter V Voluntary Petition Individual . Fee Amount \$1738 Filed by Seth L Blum, Bessy G Blum. Ch 11 Plan Subch V Due by 04/1/2025. Government Proof of Claim due by 06/30/2025. Schedules A/B-J due 01/15/2025. Declaration for Schedules due 01/15/2025. Statement of Financial Affairs due 01/15/2025. Summary of Assets and Liabilities due 01/15/2025. Chapter 11 Statement of Your Current Monthly Income Form 122B due 01/15/2025. Incomplete Filings due 01/15/2025 (Press, Daniel) Modified on 1/2/2025 to update deadlines. (McKenna, Shannon). (Entered: 01/01/2025)	
01/01/2025		Receipt of filing fee for Voluntary Petition (Chapter 11)(<u>25-10005</u>) [misc,volp11a] (1738.00). Receipt number A43267934. Fee amount 1738.00 (re: Doc # <u>1</u>) (U.S. Treasury) (Entered: 01/01/2025)	
01/01/2025	2 (2 pgs)	Certificate of Credit Counseling on Behalf of Bessy G Blum, Seth L Blum Filed by Daniel M. Press. (Press, Daniel) (Entered: 01/01/2025)	
01/01/2025	3 (6 pgs)	Chapter 11 or Chapter 9 Cases Non-Individual: List of Creditors Who Have 20 Largest Unsecured Claims Against You and Are Not Insiders Filed by Daniel M. Press. (Press, Daniel) (Entered: 01/01/2025)	
01/01/2025	4 (3 pgs)	Disclosure of Compensation of Attorney for Debtor Filed by Daniel M. Press. (Press, Daniel) (Entered: 01/01/2025)	
01/02/2025	5 (8 pgs; 3 docs)	Application to Employ Daniel M Press and Chung & Press P.C. as Attorneys for Debtors and Verified Statement of Proposed Party Filed by Bessy G Blum, Seth L Blum. (Attachments: # 1 Affidavit # 2 Proposed Order) (Press, Daniel) (Entered: 01/02/2025)	
01/02/2025	<u>6</u> (1 pg)	Notice of Deadline for Filing Missing Documents and Warning of Possible Dismissal. Social Security Number Verification Page due by 1/15/2025. Incomplete Filings due 1/15/2025 (McKenna, Shannon) (Entered: 01/02/2025)	
01/02/2025	7 (3 pgs; 2 docs)	Notice of Appointment of Subchapter V Trustee Filed by US Trustee - Baltimore. (Attachments: # 1 Verified Statement of Monique Almy) (Bernstein, Hugh) (Entered: 01/02/2025)	
01/02/2025		Monique Desiree Almy added to case. (McKenna, Shannon) (Entered: 01/02/2025)	
01/02/2025	8 (2 pgs)	Meeting of Creditors. 341(a) Meeting to be held on 2/5/2025 at 02:00 PM via Conference Call - Chapter 11 Baltimore: Phone number 1-866-626-4103, Passcode 2560365#. Proofs of Claims due by 3/12/2025. (McKenna, Shannon) (Entered: 01/02/2025)	

9/25, 11.56 AIVI	Case 25-10005	DOC 03-1 I Heduled Pakirpul Fage 3 01 130
01/02/2025	9 (1 pg)	Notice of Deadline for Filing Missing Documents and Warning of Possible Dismissal. Schedules A/B-J due 1/15/2025. Declaration for Schedules due 1/15/2025. Statement of Financial Affairs due 1/15/2025. Summary of Assets and Liabilities due 1/15/2025. Chapter 11 Statement of Your Current Monthly Income Form 122B due 1/15/2025. Incomplete Filings due 1/15/2025 (McKenna, Shannon) (Entered: 01/02/2025)
01/03/2025	10 (1 pg)	Social Security Number Verification Page on behalf of Bessy G Blum, Seth L Blum Filed by Daniel M. Press. (Press, Daniel) (Entered: 01/03/2025)
01/03/2025	11 (3 pgs)	Notice of Appearance and Request for Notice Filed by Peter Elmo. (Hackerman, Richard) (Entered: 01/03/2025)
01/03/2025	12 (1 pg)	CORRECTIVE ENTRY: DISSOLVED AT 24, DOCUMENTS FILED AT 21. Order to Show Cause As to Dismissal. Response to Show Cause Order due by 1/17/2025. (McKenna, Shannon) Modified on 1/10/2025 (McKenna, Shannon). Modified on 1/10/2025 (McKenna, Shannon). (Entered: 01/03/2025)
01/03/2025	13 (3 pgs)	Inital Scheduling Order for Chapter 11 Small Business Subchapter V (related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum). Objection to Designation Due By 2/5/2025. Subchapter V Trustee Affidavit due by 2/5/2025. Debtors § 1188(c) Report due by 2/5/2025. Plan of Reorganization due by 4/1/2025. Request to Extend Deadline to File Plan Due By 3/3/2025. Preliminary Status Conference set for 2/19/2025 at 11:00 AM. Parties should contact the Courtroom Deputy at Hearings_NVA@mdb.uscourts.gov for instructions on how to participate in the hearing. (McKenna, Shannon) (Entered: 01/03/2025)
01/04/2025	14 (4 pgs)	BNC Certificate of Mailing - Meeting of Creditors. (related document(s)8 Meeting of Creditors Chapter 11). No. of Notices: 10. Notice Date 01/04/2025. (Admin.) (Entered: 01/05/2025)
01/04/2025	15 (2 pgs)	BNC Certificate of Mailing. (related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum). No. of Notices: 1. Notice Date 01/04/2025. (Admin.) (Entered: 01/05/2025)
01/04/2025	16 (2 pgs)	BNC Certificate of Mailing. (related document(s) Notice of Deadline for Filing Missing Documents). No. of Notices: 1. Notice Date 01/04/2025. (Admin.) (Entered: 01/05/2025)
01/04/2025	17 (2 pgs)	BNC Certificate of Mailing. (related document(s) <u>9</u> Notice of Deadline for Filing Missing Documents). No. of Notices: 1. Notice Date 01/04/2025. (Admin.) (Entered: 01/05/2025)
01/05/2025	18 (3 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s)12 Order to Show Cause). No. of Notices: 11. Notice Date 01/05/2025. (Admin.) (Entered: 01/06/2025)
01/05/2025	19 (5 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s) <u>13</u> Scheduling Order for Chapter 11 Small Business Subchapter V). No. of Notices: 1. Notice Date 01/05/2025. (Admin.) (Entered: 01/06/2025)

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01/06/2025	2 <u>0</u> (2 pgs)	Notice of Appearance and Request for Notice Filed by US Trustee - Baltimore. (Levin, Katherine) (Entered: 01/06/2025)	
01/07/2025	21 (48 pgs; 2 docs)	Chapter 11 Small Business Documents Filed by Daniel M. Press. Chapter 11 Plan (Small Business) due by 07/7/2025. (Attachments: # 1 Tax Return (Press, Daniel) (Entered: 01/07/2025)	
01/08/2025		U.S. Trustee's 341 Meeting Report: The U.S. Trustee hereby reports that the Meeting of Creditors for this case was <i>rescheduled and will take place on February 4</i> , 2025 at 2:00 pm by teleconference 1-866-626-4103 <i>Passcode 2560365#</i> . Filed by US Trustee - Baltimore. (Levin, Katherine) (Entered: 01/08/2025)	
01/10/2025	22 (3 pgs)	Certificate of Service of 341 notice on Depository Institutions per Paragraph 5 of Scheduling Order Filed by Daniel M. Press (related document(s)8 Meeting of Creditors Chapter 11, 13 Scheduling Order for Chapter 11 Small Business Subchapter V). (Press, Daniel) (Entered: 01/10/2025)	
01/10/2025	23 (3 pgs; 2 docs)	Response to Show Cause Order on behalf of Bessy G Blum, Seth L Blu Filed by Daniel M. Press (related document(s)12 Order to Show Cause) (Attachments: # 1 Exhibit) (Press, Daniel) (Entered: 01/10/2025)	
01/10/2025	24 (1 pg)	Order Dissolving Show Cause Order after Response (related document(s)12 Order to Show Cause). (McKenna, Shannon) (Entered: 01/10/2025)	
01/12/2025	25 (3 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s)24 Order Dissolving Show Cause Order). No. of Notices: 1. Notice Date 01/12/2025. (Admin.) (Entered: 01/13/2025)	
01/14/2025	26 (7 pgs; 2 docs)	Motion to Extend Time to file Schedules, Statements and Lists Filed by Bessy G Blum, Seth L Blum. (Attachments: # 1 Proposed Order) (Press, Daniel) (Entered: 01/14/2025)	
01/16/2025	27 (1 pg)	Notice and Order Granting Motion to Extend Time (related document(s):26 Motion to Extend Time filed by Debtor Seth L Blum, Debtor Bessy G Blum). Schedules A/B-J due 1/29/2025. Declaration for Schedules due 1/29/2025. Statement of Financial Affairs due 1/29/2025. Summary of Assets and Liabilities due 1/29/2025. Incomplete Filings due 1/29/2025 (McKenna, Shannon) (Entered: 01/16/2025)	
01/18/2025	28 (3 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s) <u>27</u> Order on Motion to Extend Time). No. of Notices: 1. Notice Date 01/18/2025. (Admin.) (Entered: 01/19/2025)	
01/21/2025	2 <u>9</u> (1 pg)	Notice of RESCHEDULED PRELIMINARY Status Conference (related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum). VIRTUAL Status Conference to be held of 2/20/2025 at 11:00 AM. Virtual hearing - For hearing access information see www.mdb.uscourts.gov/hearings or call 410-962-2688. (McKenna, Shannon) (Entered: 01/21/2025)	

9/25, 11:58 AM	Case 25-10005	DOC 83-1 FIREMIECE PAINT PAGE / OT 136
01/23/2025	30 (3 pgs)	BNC Certificate of Mailing - Hearing. (related document(s) <u>29</u> Notice of Status Conference or Hearing). No. of Notices: 11. Notice Date 01/23/2025. (Admin.) (Entered: 01/24/2025)
01/29/2025	31 (42 pgs)	Schedules A-J on behalf of Bessy G Blum, Seth L Blum, Summary of Assets and Liabilities Schedules for Individual on behalf of Bessy G Blum, Seth L Blum, Declaration About Individual Debtor's Schedules, Statement of Financial Affairs for Individual on behalf of Bessy G Blum, Seth L Blum Filed by Daniel M. Press. (Press, Daniel) (Entered: 01/29/2025)
02/03/2025	32 (1 pg)	Order Granting Application to Employ Daniel M. Press. SO ORDERED. AS AMENDED. (related document(s): 5 Application to Employ Daniel M. Press and the law firm of Chung & Press, P.C. filed by Debtor Seth L Blum, Debtor Bessy G Blum). (McKenna, Shannon) Modified on 2/3/2025 to enhance text. (McKenna, Shannon). (Entered: 02/03/2025)
02/05/2025	33 (4 pgs)	Pre-Status Conference Report Filed by Daniel M. Press (related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum). (Press, Daniel) (Entered: 02/05/2025)
02/05/2025	34 (3 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s)32 Order on Application to Employ). No. of Notices: 1. Notice Date 02/05/2025. (Admin.) (Entered: 02/06/2025)
02/07/2025		U.S. Trustee's 341 Meeting Report: The U.S. Trustee hereby reports that the Meeting of Creditors for this case was conducted and concluded by the U.S. Trustee pursuant to 11 U.S.C. Section 341(a)on February 7, 2025. Filed by US Trustee - Baltimore. (Levin, Katherine) (Entered: 02/07/2025)
02/18/2025		Hearing Set On (related document(s)33 Pre-Status Conference Report filed by Debtor Seth L Blum, Debtor Bessy G Blum). Hearing scheduled for 2/20/2025 at 11:00 AM. Virtual hearing - For hearing access information see www.mdb.uscourts.gov/hearings or call 410-962-2688. (Yalley, Joyce) (Entered: 02/18/2025)
02/20/2025	35 (2 pgs)	Hearing Held (related document(s) <u>1</u> Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum, <u>33</u> Pre-Status Conference Report filed by Debtor Seth L Blum, Debtor Bessy G Blum). 1188 CONFERENCE HELD AND CONCLUDED. (Yalley, Joyce) (Entered: 02/21/2025)
03/04/2025	36 (16 pgs)	Monthly Operating Report for Filing Period January 1-31, 2025 on behalf of Bessy G Blum, Seth L Blum Filed by Daniel M. Press. (Press, Daniel) (Entered: 03/04/2025)
03/19/2025	37	Notice of Withdrawal of Attorney. Katherine A. Levin is withdrawing appearance. Refer to Miscellaneous Proceeding Case 25-90003 for the Motion and Order Striking Appearance. (Rybczynski, Mark) (Entered: 03/19/2025)
03/20/2025	38 (5 pgs; 2 docs)	Consent Motion to File Claim After Claims Bar Date Filed by Presidential Bank, FSB. (Attachments: # 1 Proposed Order) (Levine, Jonathan) (Entered: 03/20/2025)

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03/25/2025	39 (2 pgs)	Order Granting Leave to File Late Proofs of Claim (related document(s):38 Motion to File Claim After Claims Bar Date filed by Creditor Presidential Bank, FSB). (Byer, Rachel) (Entered: 03/25/2025)
03/27/2025	40 (4 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s) <u>39</u> Order on Motion To File Claim After Claims Bar Date). No. of Notices: 1. Notice Date 03/27/2025. (Admin.) (Entered: 03/28/2025)
03/31/2025	41 (29 pgs)	Monthly Operating Report for Filing Period February 2025 on behalf of Bessy G Blum, Seth L Blum Filed by Daniel M. Press. (Press, Daniel) (Entered: 03/31/2025)
04/01/2025	4 <u>2</u> (24 pgs)	Chapter 11 Plan Small Business Subchapter V Filed by Bessy G Blum, Seth L Blum (related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Seth L Blum, Debtor Bessy G Blum). (Press, Daniel) (Entered: 04/01/2025)
04/01/2025	43 (4 pgs)	Certificate of Service Filed by Daniel M. Press (related document(s)42 Chapter 11 Plan Small Business Subchapter V filed by Debtor Seth L Blum, Debtor Bessy G Blum). (Press, Daniel) (Entered: 04/01/2025)
04/04/2025	44 (2 pgs)	Order Setting (I) Hearing on Plan Confirmation and (II) Deadlines for (A) Submitting Acceptances or Rejections of the Plan & (B) Filing Written Objections to the Plan, Combined with Notice of the Foregoing (related document(s)42 Chapter 11 Plan Small Business Subchapter V filed by Debtor Seth L Blum, Debtor Bessy G Blum). Hearing scheduled for 6/18/2025 at 02:00 PM. In person hearing Courtroom 2-A Baltimore, Judge Alquist. Service of Plan Documents due On or before May 7, 2025. Plan Supplement(if applicable) due on or before May 7, 2025. Objections to Plan Deadline: June 4, 2025. Voting on Plan Deadline: June 4, 2025. Tally of Ballots: On or Before June 11, 2025. (McKenna, Shannon) (Entered: 04/04/2025)
04/06/2025	45 (4 pgs)	BNC Certificate of Mailing - PDF Document. (related document(s)44 Order Setting Hearing (bk)). No. of Notices: 1. Notice Date 04/06/2025. (Admin.) (Entered: 04/07/2025)
04/14/2025	46 (2 pgs)	Creditor Request for Notices Filed by Nationstar Mortgage LLC. (Garan, Todd) (Entered: 04/14/2025)
04/23/2025	47 (2 pgs)	Notice of Appearance and Request for Notice Filed by Sailfish Servicing, LLC C/O Nationstar Mortgage LLC d/b/a Mr. Cooper. (VandeLinde, Eric) (Entered: 04/23/2025)
04/24/2025	48 (1 pg)	Amended Notice of Confirmation Hearing (related document(s) <u>42</u> Chapter 11 Plan Small Business Subchapter V filed by Debtor Seth L Blum, Debtor Bessy G Blum). Confirmation Hearing scheduled for 6/18/2025 at 11:00 AM. In person hearing Courtroom 2-A Baltimore, Judge Alquist. (Walston, Daniel) (Entered: 04/24/2025)
04/26/2025	4 <u>9</u> (5 pgs)	BNC Certificate of Mailing - Hearing. (related document(s) <u>48</u> Notice of Hearing). No. of Notices: 17. Notice Date 04/26/2025. (Admin.) (Entered: 04/27/2025)

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04/28/2025	50 (2 pgs)	Creditor Request for Notices Filed by Nationstar Mortgage LLC. (Garan, Todd) (Entered: 04/28/2025)
05/01/2025	5 <u>1</u> (2 pgs)	Notice of Appearance and Request for Notice Filed by Lakeview Loan Servicing, LLC c/o Nationstar Mortgage LLC. (VandeLinde, Eric) (Entered: 05/01/2025)
05/07/2025	52 (4 pgs; 2 docs)	Certificate of Service Filed by Daniel M. Press (related document(s)42 Chapter 11 Plan Small Business Subchapter V filed by Debtor Seth L Blum, Debtor Bessy G Blum, 44 Order Setting Hearing (bk)). (Attachments: # 1 mailing matrix) (Press, Daniel) (Entered: 05/07/2025)
06/02/2025	53 (6 pgs; 2 docs)	Objection to Confirmation of Plan Filed by Peter Elmo (related document(s)42 Chapter 11 Plan Small Business Subchapter V filed by Debtor Seth L Blum, Debtor Bessy G Blum). (Attachments: # 1 Matrix) (Hackerman, Richard) (Entered: 06/02/2025)

PACER Service Center			
	Trans	action R	eceipt
	06/09	9/2025 11:3	88:40
PACER Login:	hbernstein23489	Client Code:	
Description:	Docket Report	Search Criteria:	25-10005 Fil or Ent: filed From: 1/1/1990 To: 6/9/2025 Doc From: 0 Doc To: 99999999 Term: included Format: html Page counts for documents: included
Billable Pages:	5	Cost:	0.50

Fill in this information to identify your case:				
Debtor 1	Seth L Blum			
-	First Name	Middle Name	Last Name	
Debtor 2	Bessy G Blum			
(Spouse, if filing)	First Name	Middle Name	Last Name	
United States E	Bankruptcy Court for the:	District of Maryland		
Case number	25-10005 (If known)		 	

UST EXHIBIT 2

Check if this is an
amended filing

Official Form 106Sum

Summary of Your Assets and Liabilities and Certain Statistical Information 12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

	Your assets Value of what you own
Schedule A/B: Property (Official Form 106A/B) 1a. Copy line 55, Total real estate, from Schedule A/B	\$ <u>2,697,900.00</u>
1b. Copy line 62, Total personal property, from Schedule A/B	\$ 179,490.08
1c. Copy line 63, Total of all property on Schedule A/B	\$ <u>2,877,390.08</u>
art 2: Summarize Your Liabilities	
	Your liabilities Amount you owe
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D) 2a. Copy the total you listed in Column A, Amount of claim, at the bottom of the last page of Part 1 of Schedule	e D\$2,618,735.63
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F) 3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of Schedule E/F	\$2,100.00
3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of <i>Schedule E/F</i>	+ \$466,761.92
Your total	\$3,087,597.55
art 3: Summarize Your Income and Expenses	-
Schedule I: Your Income (Official Form 106I) Copy your combined monthly income from line 12 of Schedule I	\$ <u>15,604.42</u>
Schedule J: Your Expenses (Official Form 106J)	\$ 13,405.57

Ca(\$a(\$25259)00505 Da(26331) Filled 08/22/25 Page 210614236

Seth Blum & Bessy Blum

Debtor 1

irst Name	Middle Name	Last Name	

25-10005 Case number (if known)

Ρ	art 4: Answer These Questions for Administrative and Statistical Records		
6.	Are you filing for bankruptcy under Chapters 7, 11, or 13?		
	☐ No. You have nothing to report on this part of the form. Check this box and submit this form.☐ Yes	orm to the court with your othe	er schedules.
7.	What kind of debt do you have?		
	Your debts are primarily consumer debts. Consumer debts are those "incurred by an family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purpo		onal,
	Your debts are not primarily consumer debts. You have nothing to report on this part this form to the court with your other schedules.	t of the form. Check this box a	nd submit
8.	From the Statement of Your Current Monthly Income: Copy your total current monthly in Form 122A-1 Line 11; OR , Form 122B Line 11; OR , Form 122C-1 Line 14.	come from Official	\$
9.	Copy the following special categories of claims from Part 4, line 6 of <i>Schedule E/F</i> :	Tatal alaim	
		Total claim	
	From Part 4 on <i>Schedule E/F</i> , copy the following:		
	9a. Domestic support obligations (Copy line 6a.)	\$	
	9b. Taxes and certain other debts you owe the government. (Copy line 6b.)	\$	
	9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)	\$	
	9d. Student loans. (Copy line 6f.)	\$	
	9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.)	\$	
	9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.)	+ \$	

9g. Total. Add lines 9a through 9f.

Fill in this information to identify your case and this filing:						
Debtor 1	Seth L Blum					
Debier 1	First Name	Middle Name	Last Name			
Debtor 2	Bessy G Blum					
(Spouse, if filing	First Name	Middle Name	Last Name			
United States Bankruptcy Court for the: District of Maryland						
Case number 25-10005 (if know)						

☐ Check if this is	
an amended	
filing	

Official Form 106A/B

Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In 1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property? No. Go to Part 2 Yes. Where is the property? What is the property? Check all that apply 3317 Woodvalley Dr Do not deduct secured claims or exemptions. Put the ✓ Single-family home amount of any secured claims on Schedule D: Street address, if available, or other description Creditors Who Have Claims Secured by Property: ☐ Duplex or multi-unit building Condominium or cooperative Current value of the Current value of the Manufactured or mobile home entire property? portion you own? Pikesville MD 21208 ☐ Land \$ 800,000.00 \$ 800,000.00 City State ZIP Code Investment property Describe the nature of your ownership ☐ Timeshare interest (such as fee simple, tenancy by the Other_ entireties, or a life estate), if known. **Baltimore County** Who has an interest in the property? Check Fee simple County Debtor 1 only Check if this is community property Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Do not deduct secured claims or exemptions. Put the 1.2 114 Calinda Cay Ct ✓ Single-family home amount of any secured claims on Schedule D: Street address, if available, or other description Creditors Who Have Claims Secured by Property: Duplex or multi-unit building Condominium or cooperative Current value of the Current value of the Manufactured or mobile home portion you own? entire property? North Topsail Beach NC 28460 ☐ Land \$ 500,000.00 \$ 500,000.00 Citv ZIP Code Investment property Describe the nature of your ownership ☐ Timeshare interest (such as fee simple, tenancy by the Other_ **Onslow County** entireties, or a life estate), if known, Who has an interest in the property? Check Tenancy by the Entireties County Debtor 1 only Check if this is community property Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number:

Filed 08/22/25

Page 43064236

Debtor 1

Seth L Blum & Bessy G Blum
First Name Middle Name Last Name

Case number(if known) 25-10005

Condominium or cooperative entire property?	3 8450 Loch Raven Blvd Street address, if available, or other description	What is the property? Check all that apply — ☑ Single-family home ☐ Duplex or multi-unit building	Do not deduct secured cla amount of any secured cla Creditors Who Have Clain	
City State ZIP Code		Condominium or cooperative	Current value of the	Current value of the
Investment property	Towson MD 21286	=		•
Baltimore County County	City State ZIP Code	=		
County				
Debtor 1 and Debtor 3 and Debtor 4 and Debtor 3 and	Baltimore County	Other	entireties, or a life esta	ate), if known.
Debtor 1 any Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another	County		Fee simple	
Debtor 1 and Debtor 2 only		_	Check if this is con	nmunity property
At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Condominium or cooperative Interest address, if available, or other description Sussex County Who has an interest in the property? Check all that apply Interest (such as fee simple, tenancy be entiredes, or a life estate), if known. Poebtor 1 only Debtor 1 only Debtor 2 only At least one of the debtors and another What is the property? Check all that apply Debtor 3 and Debtor 2 only Debtor 4 on the debtors and another What is the property? Check all that apply Single-family home Describe the nature of your ownership interest (such as fee simple, tenancy be entiredes, or a life estate), if known. Fee simple Debtor 1 only Debtor 2 only Debtor 3 only Debtor 4 and Debtor 2 only Debtor 5 only Debtor 6 on the debtors and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Duplex or multi-unit building Condominium or cooperative Duplex or multi-unit building Describe the nature of your ownership interest (such as fee simple, tenancy be entireded daims on schedule of the entire property) Debtor 1 only Debtor 2 only Debtor 2 only Debtor 2 only Debtor 3 only Debtor 3 only Debtor 3 only Debtor 4 and Debtor 5 only Debtor 3 only Debtor 4 and 5 only Debtor 5 only Debtor 1 only Debtor 1 only Debtor 2 only Debtor 2 only Debtor 3 only Debtor 3 only Debtor 4 and 5 only Debtor 5 only Debtor 4 and 5 only Debtor 5 only Debtor 6 only Debtor 6 only Debtor 9 only Debtor 1 only Debtor 1 only Debtor 1 only Debtor 2 only Debtor 3 only Debtor 4 and 5 only Debtor 5 only Debtor 6 only Debtor 9 only Debtor 1 only Debtor 1 only Debtor 1 only Debtor 1 only Debtor 2 only Debtor 3 only Debtor 4 only Debtor 5 only Debtor 6 only Debtor 1 only Debt		✓ Debtor 2 only		
Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Duplex or multi-unit building Current value of the estare), if known. Single-family home Duplex or multi-unit building Current value of the estare), if known. City State ZIP Code Debtor 1 only Debtor 2 only Debtor 1 and Debtor 2 only Duplex or multi-unit building Current value of the entire property Describe the nature of your ownership interest (such as fee simple, tenancy b entire local daims or exemptions. and another of the information you wish to add about this item, such as local property identification number: Single-family home Duplex or multi-unit building Check if this is community property entire state. Size of the state of the debtors and another of the information you wish to add about this item, such as local property identification number: Single-family home Debtor 2 only Debtor 1 and Debtor 2 only Duplex or multi-unit building Current value of the entire property Single-family home Duplex or multi-unit building Duplex or multi-unit bu		Debtor 1 and Debtor 2 only		
### Street address, if available, or other description Street address, if available, or other description Condominium or cooperative Do not deduct secured claims or exemptions, amount of any secured in the property of Condominium or cooperative Current value of the entire property Postor of the nature of your ownership interest (such as fee simple, tenancy beneficially and property identification number: 1486 West Sand Cove Rd. State ZIP Code Debtor 1 and Debtor 2 only Debtor 1 and Debtor 2 only Condominium or cooperative Do not deduct secured claims or exemptions, amount of any secured by Property Postor 1 only Check if this is community property Postor 1 only Check if this is community property Postor 1 only Check if this is community property Check if the debtors and another Check if this is community property Check if the character of your ownership interests (such as fee simple, tenancy be entireties, or a life estate), if known. Check if this is community property Check if the charactery your ownership interests (such as fee simple, tenancy be entireties). Check if this is community property Check one Current value of the charactery		At least one of the debtors and another		
Single-family home			item, such as local	
Street address, if available, or other description Duplex or multi-unit building Condominium or cooperative Current value of the entire property? Describe the nature of your ownership interest (such as fee simple, tenancy be only be property) County C	00700 Faranast Da	What is the property? Check all that apply	Do not doduct cooured also	ime or everytions. But th
Duplex or multi-unit building Creditors Who Have Claims Secured by Prop	Street address if available or other description	Single-family home		
City State ZIP Code Manufactured or mobile home City State ZIP Code Investment property Timeshare Describe the nature of your ownership interest (such as fee simple, tenancy bentire ties, or a life estate), if known. Poblator 1 only Debtor 2 only Debtor 1 only Debtor 1 only Debtor 1 only Debtor 2 only Debtor 2 only Debtor 1 only Debtor 2 only Debto	offeet address, if available, of other description	Duplex or multi-unit building	Creditors Who Have Clain	ns Secured by Property:
Land	Lower DE 10059			Current value of the portion you own?
Investment property Timeshare Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. County		Land		\$ 525,000.00
Sussex County Timeshare Other Other Eee simple, tenancy be entireties, or a life estate), if known.	City State ZIP Code	☐ Investment property	Describe the nature of	
Who has an interest in the property? Check one		☐ Timeshare		•
one Debtor 1 only Debtor 2 only Debtor 2 only Debtor 2 only Debtor 3 and Debtor 2 only Debtor 4 and Debtor 2 only Debtor 5 and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Duplex or multi-unit building Condominium or cooperative Duplex or mobile home Land Investment property Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. Sussex County Who has an interest in the property? Check Other Debtor 1 and Debtor 2 only Debtor 1 and Debtor 3 only Debtor 3 only Debtor 4 lack 3 one of the debtors and another Other information you wish to add about this item, such as local property identification number:	Sussex County	Other	entireties, or a life esta	ate), if known.
Debtor 1 only	County		Fee simple	
Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Duplex or multi-unit building Condominium or cooperative Manufactured or mobile home Land Land Sussex County Other Debtor 1 only Debtor 1 only Debtor 2 only Debtor 1 only Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: What is the property? Check all that apply Single-family home Duplex or multi-unit building Condominium or cooperative Manufactured or mobile home Investment property Describe the nature of your ownership interest (such as fee simple, tenancy by entireties, or a life estate), if known. Tenancy by the Entireties Debtor 1 only Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages		_	Check if this is con	nmunity property
Other information you wish to add about this item, such as local property identification number: 11486 West Sand Cove Rd., Street address, if available, or other description Duplex or multi-unit building Condominium or cooperative Duplex or multi-unit building Current value of the entire property? Duplex or multi-unit property? Describe the nature of your ownership interest (such as fee simple, tenancy by the Entireties one Debtor 1 only Debtor 2 only Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number:		Debtor 2 only		
Other information you wish to add about this item, such as local property identification number: 11486 West Sand Cove Rd., Street address, if available, or other description Duplex or multi-unit building Do not deduct secured claims or exemptions. amount of any secured claims		Debtor 1 and Debtor 2 only		
## Property identification number: 11486 West Sand Cove Rd., Street address, if available, or other description Duplex or multi-unit building Duplex or multi-unit building Condominium or cooperative Current value of the current value entire property? Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. Sussex County Debtor 1 only Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: Describe the property Describe the property Describe the property Describe the property Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. Debtor 1 only Check if this is community property Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: Describe the property Debtor property		At least one of the debtors and another		
Single-family home			item, such as local	
Single-family home		What is the property? Check all that apply		
Duplex or multi-unit building Creditors Who Have Claims Secured by Prop.	,			
Selbyville DE 19975 City State ZIP Code	Street address, if available, or other description			
Manufactured or mobile home Land Sp1,100.00 Sp1,1		Condominium or cooperative	Current value of the	Current value of the
Land \$591,100.00 \$591,100.00 City State ZIP Code Investment property Timeshare Interest (such as fee simple, tenancy be entireties, or a life estate), if known. Sussex County Who has an interest in the property? Check one Debtor 1 only Check if this is community property Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: Investment property Describe the nature of your ownership interest (such as fee simple, tenancy be entireties, or a life estate), if known. Tenancy by the Entireties Check if this is community property Check if this is community property Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number:	Selbyville DE 19975	■ Manufactured or mobile home		portion you own?
Sussex County Timeshare Timeshare Interest (such as fee simple, tenancy beentireties, or a life estate), if known. Who has an interest in the property? Check one Debtor 1 only Check if this is community property		<u> </u>	\$ 591,100.00	\$ <u>591,100.00</u>
Sussex County Other entireties, or a life estate), if known. Who has an interest in the property? Check one Debtor 1 only Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages	Oily State ZIF Code		Describe the nature of	your ownership
Who has an interest in the property? Check Tenancy by the Entireties one Debtor 1 only Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages		=		
one Debtor 1 only Debtor 2 only Debtor 2 only Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number:		I I Other	entireties, or a life esta	ate), if known.
□ Debtor 2 only □ Debtor 1 and Debtor 2 only □ At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: Id the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages	Sussex County			
Debtor 1 and Debtor 2 only At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages	-	Who has an interest in the property? Check	Tenancy by the Entiretie	<u> </u>
At least one of the debtors and another Other information you wish to add about this item, such as local property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages	•	Who has an interest in the property? Check one		
Other information you wish to add about this item, such as local property identification number:	·	Who has an interest in the property? Check one Debtor 1 only		
property identification number: dd the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages	•	Who has an interest in the property? Check one Debtor 1 only Debtor 2 only		
		Who has an interest in the property? Check one ☐ Debtor 1 only ☐ Debtor 2 only ☑ Debtor 1 and Debtor 2 only		
		Who has an interest in the property? Check one □ Debtor 1 only □ Debtor 2 only ☑ Debtor 1 and Debtor 2 only □ At least one of the debtors and another Other information you wish to add about this	☐ Check if this is con	
ou have attached for Part 1. Write that number here	County	Who has an interest in the property? Check one ☐ Debtor 1 only ☐ Debtor 2 only ☑ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another Other information you wish to add about this property identification number:	Check if this is con	

Part 2: Describe Your Vehicles

Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on Schedule G: Executory Contracts and Unexpired Leases.

Seth L Blum & Bessy G Blum First Name Middle Name La

	ars, vans, trucks, trac] No] Yes	ctors, sport utility vehic	cles, motorcycles		
3.1	Make: <u>Audi</u> Model: <u>Q7</u> Year:		one amou	ot deduct secured clain unt of any secured clair litors Who Have Claims	
	Approximate mileage: Other information: Condition:	42000	Debtor 1 and Debtor 2 only	urrent value of the tire property? 50,000.00	Current value of the portion you own? \$ 50,000.00
3.2	Make:Lexus Model:RX350		one amou	ot deduct secured clain unt of any secured clair litors Who Have Claims	
	Year: Approximate mileage: Other information: Condition:	80000	Debtor 1 and Debtor 2 only	urrent value of the stire property? 20,000.00	Current value of the portion you own? \$ 20,000.00
Ex •			other recreational vehicles, other vehicles, and access rcraft, fishing vessels, snowmobiles, motorcycle accessori		
5. yo	ld the dollar value of th u have attached for Pa	he portion you own for a art 2. Write that number	all of your entries from Part 2, including any entries for p here	ages >	\$70,000.00
Part 3	Describe Your I	Personal and House	hold Items		
Do you	u own or have any leg	gal or equitable interes	t in any of the following?		Current value of the
6. H	ousehold goods and	furnishings			Do not deduct secured claims or exemptions.
(Examples: Major appliar ☐ No ☑ Yes. Describe	nces, furniture, linens, ch	na, kitchenware		or exemptions.
	Household goods and f	furnishings			\$ <u>2.500.00</u>
1			stereo, and digital equipment; computers, printers, scanners; g cell phones, cameras, media players, games	music	
() 	Yes. Describe Household electronics				
					\$ <u>1,000.00</u>
			ts, or other artwork; books, pictures, or other art objects; ns; other collections, memorabilia, collectibles		
	☐ No ☑ Yes. Describe				
	Sport helmets				\$ 500.00
L					

Seth L Blum & Bessy G Blum First Name Middle Name La

9.	Equipment for sports and hobbies		
	Examples: Sports, photographic, exer and kayaks; carpentry tool	rcise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes is; musical instruments	
	No		
	✓ Yes. Describe		
	Peloton]
			\$ <u>750.00</u>
10.	Firearms		1
	Examples: Pistols, rifles, shotguns, ar	mmunition, and related equipment	
	✓ No		
	Yes. Describe		
11.	Clothes		
	Examples: Everyday clothes, furs, lea	ather coats, designer wear, shoes, accessories	
	No		
	Yes. Describe		
	Wearing apparel]
			\$ <u>1,000.00</u>
12.	Jewelry		•
		e jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems	
	gold, silver		
	No		
	Yes. Describe		
	Jewelry		
	Watch		\$ <u>7,000.00</u>
13.	Non-farm animals		
	Examples: Dogs, cats, birds, horses		
	☑ No		
	Yes. Describe		
14.	Any other personal and househol	d items you did not already list, including any health aids you did not list	
	☑ No		
	Yes. Give specific information		
15	Add the dollar value of the portion vo	ou own for all of your entries from Part 3, including any entries for pages	
		nat number here	≻ \$12,750.00
D 4	4: Describe Your Financial A	scate	
Part	2. Describe Four Financial A	133613	
Do y	ou own or have any legal or equital	ble interest in any of the following?	Current value of the
			portion you own? Do not deduct secured
			claims or exemptions.
16.	Cash		
	Examples: Money you have in your w	allet, in your home, in a safe deposit box, and on hand when you file your petition	
	No		
	✓ Yes	Cash	\$ <u>100.00</u>
17.	Deposits of money		
-		er financial accounts; certificates of deposit; shares in credit unions, brokerage houses	
		ns. If you have multiple accounts with the same institution, list each.	
	No		
	✓ Yes	Institution name:	
	17.1. Checking account:	Wells Fargo	\$ 0.01
	17.2. Checking account:	Pinnacle	\$ <u>450.00</u>
			_

Seth L Blum & Bessy G Blum First Name Middle Name La

	17.3. Checking account:	S	andy Spring		\$ <u>545.00</u>
	17.4. Checking account: Chase (in name of Blum Squad LLC)				\$ 0.00
	17.5. Checking account:	count: Bank of America (Merrill)			
	17.6. Checking account:	<u>C</u>	hase (in name of KCJ LLC)		\$ 0.00
	17.7. Checking account:	<u>B</u>	ank of America (Merrill)		\$ <u>604.31</u>
	17.8. Checking account:	<u>c</u>	hase		\$ <u>242.05</u>
	17.9. Checking account:	<u></u>	hase (in name of Blum NC Properties LLC)_		\$ <u>292.98</u>
	17.10. Checking account:	<u> </u>	hase (in name of 3 Little Bears LLC)		\$ <u>10.18</u>
	17.11. Savings account:	В	ank of America		\$ 0.20
	17.12. Savings account:	В	ank of America		\$ <u>0.04</u>
	17.13. Savings account:	В	ank of America		\$ <u>0.13</u>
18.	Bonds, mutual funds, or	or publicly tra	ded stocks		
	Examples: Bond funds, inv	nvestment acco	unts with brokerage firms, money market accounts		
	✓ No				
19.	Yes Non-publicly traded sto	ock and inter	ests in incorporated and unincorporated busin	nesses, including an interest in	
	an LLC, partnership, and	nd joint ventu	re		
	No✓ Yes. Give specific inforr	ormation about	hem		
	Name of entity:			% of ownership:	
	KCJ LLC			<u>100</u> %	\$ <u>0.00</u>
	3 Little Bears LLC			<u>100</u> %	\$ <u>0.00</u>
	Blum Squad LLC			<u>100</u> %	\$ <u>0.00</u>
	NC Properties LLC			<u>100</u> %	\$ <u>0.00</u>
20.	Negotiable instruments incl	clude personal	nd other negotiable and non-negotiable instru checks, cashiers' checks, promissory notes, and m u cannot transfer to someone by signing or deliverir	oney orders.	
	✓ No	•			
21	Yes. Give specific inform		hem		
21.	Retirement or pension a		gh, 401(k), 403(b), thrift savings accounts, or other	nension or profit-sharing plans	
	□ No	, , , , , , , , , , , , , , , , , , , ,	gri, 101(i), 100(i), timit savings accounts, or other	perior or profit offaring plane	
	Yes. List each account	t separately			
	Type of account	Institution nam	ne		
	401(k) or similar plan: 4	401k (Pinnacle))		\$ <u>15,000.00</u>
22	-				\$ 30,000.00
22.	Security deposits and p Your share of all unused of		have made so that you may continue service or u	se from a company	
	Examples: Agreements wire companies, or o		orepaid rent, public utilities (electric, gas, water), tele	ecommunications	
	✓ No				
23.	_	or a periodic pa	yment of money to you, either for life or for a num	nber of years)	
	✓ No				
24	Yes	on IRA in an	account in a qualified ABLE program, or unde	r a qualified state tuition	
۷4.	program.			i a quaimeu siate tultiuli	
	26 U.S.C. §§ 530(b)(1), 55	ozan(b), and t	υ 2 σ(υ)(1).		
	✓ Yes				
	Institution name and descri	cription. Separa	tely file the records of any interests.11 U.S.C. § 521	.(c):	

Seth L Blum & Bessy G Blum First Name Middle Name La

	529 plans for Debtors' children			\$ 30,000.00
25.	Trusts, equitable or future interests in property (other than anything listed in line exercisable for your benefit	e 1), and ri	ghts or powers	
	✓ No			
00	Yes. Give specific information about them			
26.	Patents, copyrights, trademarks, trade secrets, and other intellectual property			
	Examples: Internet domain names, websites, proceeds from royalties and licensing agree	ments		
	☑ No			
27	Yes. Give specific information about them Licenses, franchises, and other general intangibles			
21.	Examples: Building permits, exclusive licenses, cooperative association holdings, liquor licenses, cooperati	censes prof	essional licenses	
	✓ No	, p		
	Yes. Give specific information about them			
Mone	ey or property owed to you?			Current value of the
WOTK	sy of property owed to you:			portion you own?
				Do not deduct secured claims or exemptions.
28.	Tax refunds owed to you			·
	✓ No			
	Yes. Give specific information about them, including whether you already filed the return Yes.	rns and the t	ax years	
			Federal:	\$ 0.00
			State: Local:	\$ 0.00
			Local.	\$ 0.00
29.	Family support			
	Examples: Past due or lump sum alimony, spousal support, child support, maintenance, d	livorce settle	ment, property settlement	
	✓ No			
20	Yes. Give specific information			
30.	Other amounts someone owes you Examples: Unpaid wages, disability insurance payments, disability benefits, sick pay, vaca	ation nov. w	orkare' componention	
	Social Security benefits; unpaid loans you made to someone else	ation pay, w	orkers compensation,	
	□ No			
	✓ Yes. Give specific information			
	Loan to Carlos Tenemasa Yupa			
				\$ <u>14,000.00</u>
31.	Interests in insurance policies			
	No✓ Yes. Name the insurance company of each policy and list its value			
		eficiary:		Surrender or
	25.1.5	,		refund value:
	Term life, no cash value each	spouse		\$ 0.00
32.	Any interest in property that is due you from someone who has died			
	✓ No			
	Yes. Give specific information			
33.	Claims against third parties, whether or not you have filed a lawsuit or made a d	emand for	payment	
	□ No			
	Yes. Give specific information			
	Judgment against Manuel Argueta Lemus, \$1596 (collectability unknown), Judgment aga Pena \$5946 (collectability unknown)	ainst Espera	nza Pereiya and Santos	
	T CHE \$6546 (CONCOLADINITY CHINTOWN)			\$ <u>Unknown</u>
24	Other contingent and unliquidated claims of every neture including countereds:	me of the	obtor and rights to set	
54.	Other contingent and unliquidated claims of every nature, including counterclain off claims	iiis oi tile 0	estor and rights to set	
	✓ No			
	Yes. Give specific information			

Ca(\$a\$25259000505 Dd2x3331. Filled 08/22/25 Page 98xxxxx

Debtor 1

Seth L Blum & Bessy G Blum First Name Middle Name La

35. Any financial assets you did not already list					
✓ No					
Yes. Give specific information					
36. Add the dollar value of the portion you own for all of your e you have attached for Part 4. Write that number here				\$	96,740.08
Part 5: Describe Any Business-Related Property You	ı Own or I	Have an Interest	In. List any real estate in Pa	ırt 1.	
37. Do you own or have any legal or equitable interest in a	ny busines:	s-related property?			
No. Go to Part 6.					
Yes. Go to line 38.					
Describe Any Farm- and Commercial Fishing	g-Related	Property You Ow	n or Have an Interest In.		
Part 6: If you own or have an interest in farmland, list it in Part	rt 1.				
46. Do you own or have any legal or equitable interest in a	ny farm- or	commercial fishing	-related property?		
No. Go to Part 7.					
Yes. Go to line 47.					
Part 7: Describe All Property You Own or Have an Ir	nterest in	That You Did Not	List Above		
53. Do you have other property of any kind you did not alre	eadv list?				
Examples: Season tickets, country club membership					
√ No					
Yes. Give specific					
information					
54. Add the dollar value of all of your entries from Part 7. Write	that numbe	er here	>		T
					\$0.00
Part 8: List the Totals of Each Part of this Form					
55. Part 1: Total real estate, line 2			>		
56. Part 2: Total vehicles, line 5		\$ 70,000.00		\$2,	697,900.00
57. Part 3: Total vehicles, line 5		\$ 12,750.00			
58. Part 4: Total financial assets, line 36		\$ 96,740.08			
		\$ 0.00			
59. Part 5: Total business-related property, line 45 60. Part 6: Total farm- and fishing-related property, line 52		\$ <u>0.00</u> \$ 0.00			
	1	\$ <u>0.00</u> - \$ 0.00			
61. Part 7: Total other property and lines 54		\$ <u>0.00</u> \$ 179,490.08	Copy personal property total➤	+ \$	
62. Total personal property. Add lines 56 through 61	****	Φ 179,490.00	Copy personal property (Oldi)	-	190.08
63. Total of all property on Schedule A/B. Add line 55 + line 62	!		•	\$ 2,877,3	90.08

Fill in this information to identify your case:					
Debtor 1	Seth L Blum				
	First Name	Middle Name	Last Name		
Debtor 2	Bessy G Blum				
(Spouse, if filing)	First Name	Middle Name	Last Name		
United States Bankruptcy Court for the: District of Maryland					
Case number	25-10005		\/		
(If known)					

☐ Check if this is an amended filing

Official Form 106C

Schedule C: The Property You Claim as Exempt

4/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim	as Exempt						
 Which set of exemptions are you claiming? Check one only, even if your spouse is filling with you. You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3) You are claiming federal exemptions. 11 U.S.C. § 522(b)(2) For any property you list on Schedule A/B that you claim as exempt, fill in the information below. 							
Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption				
	Copy the value from Schedule A/B	Check only one box for each exemption					
3317 Woodvalley Dr Brief description: Line from Schedule A/B: 1.1	\$ <u>800,000.00</u>	\$\frac{27,900.00}{100\% of fair market value, up to any applicable statutory limit	Md. Code Ann., [Cts. & Jud. Proc.] § 11-504 (f)(1)(i)(2)				
114 Calinda Cay Ct. Brief description: Line from Schedule A/B: 1,2	\$ 500,000.00		Md. Const. art. III, § 43; 11 USC § 522 (b) (3) (B) except to Joint Unsecured Creditors & IRS				
Brief 114 Calinda Cay Ct. description: \$ 500,000.00							
3. Are you claiming a homestead exemption of more than \$189,050? (Subject to adjustment on 4/01/25 and every 3 years after that for cases filed on or after the date of adjustment.) ☑ No ☐ Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case? ☐ No ☐ Yes							

Seth L Blum & Bessy G Blum First Name Middle Name Last Name

Case number (if known) 25-10005

Additional Page

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
	Copy the value from Schedule A/B	Check only one box for each exemption	
8450 Loch Raven Blvd			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief description:	\$281,800.00	✓ § 1.00	11-504 (b)(6)
·		100% of fair market value, up to	
Line from Schedule A/B: 1.3		any applicable statutory limit	
33796 Freeport Dr			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	\$525,000.00	\$ 1.00	11-504 (b)(6)
description:	Ψ	100% of fair market value, up to	. , , ,
Line from		any applicable statutory limit	
Schedule A/B: 1.4			
11486 West Sand Cove Rd.,			Md. Const. art. III, § 43; 11 USC § 522
Brief description:	\$591,100.00	\$ 591,100.00	(b) (3) (B) except to Joint Unsecured
acsonption.		100% of fair market value, up to	Creditors & IRS
Line from		any applicable statutory limit	
Schedule A/B: 1.5			Mal Code Asset Cote 0 had Dune 10
11486 West Sand Cove Rd., Brief	- F01 100 00	— . 1.00	Md. Code Ann., [Cts. & Jud. Proc.] § 11-504 (b)(6)
description:	\$ <u>591,100.00</u>	\$ <u>1.00</u>	
Line from		100% of fair market value, up to	
Schedule A/B: 1.5		any applicable statutory limit	
2022 Audi Q7 Brief			Md. Code Ann., [Cts. & Jud. Proc.] §
description:	\$ <u>50,000.00</u>	▽ \$ 1.00	11-504 (f)(1)(i)(1)
·		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 3.1			Mal Code Arra (Ota O had Dree 10
Brief 2018 Lexus RX350	\$ 20,000.00	- 6 000 00	Md. Code Ann., [Cts. & Jud. Proc.] § 11-504 (b)(6)
description:	\$20,000.00	\$ 6,000.00	
		100% of fair market value, up to	
Line from Schedule A/B: 3.2		any applicable statutory limit	
Household Goods - Household goods and furnishings			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	\$ 2,500.00	\$ 2,000.00	11-504 (b)(4)
description:	*	100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 6 Household Goods - Household goods and furnishings			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	\$ 2,500.00	\$ 500.00	11-504 (f)(1)(i)(1)
description:	Ψ	100% of fair market value, up to	
		any applicable statutory limit	
Line from Schedule A/B: 6		, , ,	
Electronics - Household electronics			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief description:	\$1,000.00		11-504 (f)(1)(i)(1)
description.		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 7			
Collectibles Of Value - Sport helmets Brief	500.00	— 500.00	Md. Code Ann., [Cts. & Jud. Proc.] § 11-504 (f)(1)(i)(1)
description:	\$ <u>500.00</u>	\$ 500.00	
Line from		100% of fair market value, up to	
Schedule A/B: 8		any applicable statutory limit	
Sports & Hobby Equipment - Peloton Brief			Md. Code Ann., [Cts. & Jud. Proc.] §
description:	\$750.00	▽ \$ 750.00	11-504 (f)(1)(i)(1)
·		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 9			
Clothing - Wearing apparel Brief	1 000 00	— 1.000.00	Md. Code Ann., [Cts. & Jud. Proc.] §
description:	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	11-504 (f)(1)(i)(1)
·		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 11			

Seth L Blum & Bessy G Blum First Name Middle Name Last Name

Case number (if known) 25-10005

Additional Page

	-	<u> </u>	
Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
	Copy the value from Schedule A/B	Check only one box for each exemption	
Jewelry - Jewelry Brief	4 000 00	_	Md. Code Ann., [Cts. & Jud. Proc.] §
description:	\$ <u>4,000.00</u>	\$ 4,000.00	11-504 (b)(6)
Line from Schedule A/B: 12		100% of fair market value, up to any applicable statutory limit	
Jewelry - Watch			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief description:	\$3,000.00	\$ 3,000.00	11-504 (f)(1)(i)(1)
		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 12 Pinnacle (Checking Account)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	\$450.00	\$ 450.00	11-504 (b)(6)
description:	,	100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 17.2 Bank of America (Merrill) (Checking Account)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	_{\$} 5,495.18	\$ 3,248.63	11-504 (f)(1)(i)(1)
description:	Ψ	100% of fair market value, up to	
Line from Schedule A/B: 17.5		any applicable statutory limit	
Bank of America (Savings Account)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief description:	\$ <u>0.20</u>	© \$ 0.20	11-504 (f)(1)(i)(1)
		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 17.11 Bank of America (Savings Account)			Md. Code Ann., [Cts. & Jud. Proc.] §
Briet	§ 0.04	▽ \$ 0.04	11-504 (f)(1)(i)(1)
description:	T	100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 17.12 Bank of America (Savings Account)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	_{\$} 0.13	▽ \$ 0.13	11-504 (f)(1)(i)(1)
description:	Ψ	100% of fair market value, up to	
Line from Schedule A/B: 17.13		any applicable statutory limit	
IRA			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief description:	\$30,000.00	\$ 30,000.00	11-504 (h)(1)
doos.ipiioii.		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 21 401k (Pinnacle)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief	_{\$} 15,000.00	\$ 15,000.00	11-504 (h)(1)
description:	Ψ	100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 21 529 plans for Debtors' children			Md. Code Ann., [Educ.] § 18-1913
Brief	\$30,000.00	\$ 30,000.00	Md. Odde Allit., [Eddc.] § 10-1919
description:	Ψ	100% of fair market value, up to	
Line from Schedule A/B: 24		any applicable statutory limit	
Loan to Carlos Tenemasa Yupa (owed to debtor)			Md. Code Ann., [Cts. & Jud. Proc.] §
Brief ' \ description:	\$14,000.00	\$ 1,546.00	11-504 (b)(6)
		100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B: 30			
Brief	\$	□ \$	
description:	Ψ	100% of fair market value, up to	
Line from		any applicable statutory limit	
Schedule A/B:			

Debtor 1	Seth L Blum First Name	Middle Name	Last Name
ebtor 2	Bessy G		
use, if	filing) First Name	Middle Name	Last Name
se numl know)	^{0er} 25-10005		

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, number the entries, and attach it to this form. On the top of any additional pages, write your name and case number (if known).

,	
1. Do any creditors have claims secured by your property?	
No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.	

Part 1: List All Secured Claims				
	e than one secured claim, list the creditor editor has a particular claim, list the other creditors in alphabetical order according to the creditor's name.	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	Column C Unsecured portion If any
2.1	Describe the property that secures the claim:	\$ 50,000.00	\$ 50,000.00	\$ 0.00
Audi Financial Creditor's Name 1401 Franklin Blvd	2022 Audi Q7 - \$50,000.00			
Number Street Libertyville IL 60048	As of the date you file, the claim is: Check all that apply.			
City State ZIP Code Who owes the debt? Check one. Debtor 1 only	☐ Contingent ☐ Unliquidated ☐ Disputed			
) .			

Number Street	As of the date you file, the claim is: Check all
Libertyville IL 60048	that apply.
City State ZIP Code	Contingent
Who owes the debt? Check one.	☐ Unliquidated
Debtor 1 only	Disputed
Debtor 2 only	Nature of lien. Check all that apply.
Debtor 1 and Debtor 2 only	_
At least one of the debtors and another	An agreement you made (such as mortgage or secured car loan)
☐ Check if this claim relates to a	Statutory lien (such as tax lien, mechanic's lien)
community debt	☐ Judgment lien from a lawsuit
Date debt was incurred	Other (including a right to offset)
Date dest vide mounted	Last 4 digits of account number 9545

Check if this is an amended filing

12/15

Yes. Fill in all of the information below.

2.2		Describe the property that secures the claim: \$ 321,215.28	\$ 525,000.00	\$ 0.00
		33796 Freeport Dr - \$525,000.00		
	Flagstar Bank Creditor's Name	53730 Freeport DF - \$525,000.00		
	5151 Corporate Dr			
	Number Street	As of the date you file, the claim is: Check all		
	Troy MI 48098	that apply.		
	City State ZIP Code Who owes the debt? Check one.	Contingent Unliquidated		
	Debtor 1 only	Disputed		
	Debtor 2 only	Nature of lien. Check all that apply.		
	Debtor 1 and Debtor 2 only	An agreement you made (such as mortgage or		
	At least one of the debtors and another	secured car loan)		
	Check if this claim relates to a community debt	Statutory lien (such as tax lien, mechanic's lien) Judgment lien from a lawsuit		
	•	Other (including a right to offset)		
	Date debt was incurred	Last 4 digits of account number 3855		
2.3		Describe the property that secures the claim: \$ 228,805.00	\$ 281,800.00	\$ 0.00
	Mr. Canan	8450 Loch Raven Blvd - \$281,800.00		
	Mr. Cooper Creditor's Name	,		
	800 State Hwy 121 Bypass			
	Number Street	As of the date you file, the claim is: Check all		
	Lewisville TX 75067	that apply. Contingent		
	City State ZIP Code Who owes the debt? Check one.	Unliquidated		
	Debtor 1 only	Disputed		
	Debtor 2 only	Nature of lien. Check all that apply.		
	Debtor 1 and Debtor 2 only At least one of the debtors and another	An agreement you made (such as mortgage or		
	_	secured car loan) Statutory lien (such as tax lien, mechanic's lien)		
	Check if this claim relates to a community debt	Judgment lien from a lawsuit		
	•	Other (including a right to offset)		
	Date debt was incurred	Last 4 digits of account number 5357		
2.4		Describe the property that secures the claim: \$ 631,717.58	\$ <u>2,197,900.00</u>	\$ 376,145.41
	Peter Elmo	3317 Woodvalley Dr - \$800,000.00 Judicial lien imposed		
	Creditor's Name	10/4/24 (DE) and 11/21/24 (MD) 8450 Loch Raven Blvd - \$281,800.00 Judicial lien imposed		
	2706 Hunting Ridge Court	10/4/24 (DE) and 11/21/24 (MD)		
	Number Street Baldwin MD 21013	33796 Freeport Dr - \$525,000.00 Judicial lien imposed 10/4/24		
	City State ZIP Code	(DE) and 11/21/24 (MD) 11486 West Sand Cove Rd., - \$591,100.00 Judicial lien		
	Who owes the debt? Check one.	imposed 10/4/24 (DE) and 11/21/24 (MD)		
	Debtor 1 only Debtor 2 only	As of the date you file, the claim is: Check all that apply.		
	Debtor 2 only Debtor 1 and Debtor 2 only	Contingent		
	At least one of the debtors and another	Unliquidated		
	Check if this claim relates to a	☑ Disputed		
	community debt	Nature of lien. Check all that apply.		
	Date debt was incurred 03/25/2022	An agreement you made (such as mortgage or secured car loan)		
		Statutory lien (such as tax lien, mechanic's lien)		
		Judgment lien from a lawsuit		
		Other (including a right to offset)		
		Last 4 digits of account number		

2.5	Describe the property that secures the claim: \$ 335,217.94	\$ <u>500,000.00</u>	\$ <u>0.00</u>
Presidential Bank	114 Calinda Cay Ct \$500,000.00		
Creditor's Name 4520 East West Hwy			
Number Street	As of the date you file, the claim is: Check all		
Bethesda MD 20814	that apply.		
City State ZIP Code Who owes the debt? Check one.	☐ Contingent ☐ Unliquidated		
Debtor 1 only	Disputed		
Debtor 2 only	Nature of lien. Check all that apply.		
✓ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another	✓ An agreement you made (such as mortgage or		
_	secured car loan) Statutory lien (such as tax lien, mechanic's lien)		
Check if this claim relates to a community debt	Judgment lien from a lawsuit		
Date debt was incurred	Other (including a right to offset)		
	Last 4 digits of account number 9019		
2.6	Describe the property that secures the claim: \$ 197,352.00	\$ <u>591,100.00</u>	\$ <u>0.00</u>
Presidential Bank	11486 West Sand Cove Rd., - \$591,100.00		
Creditor's Name	•		
4520 East West Hwy Number	As of the date you file the claim is. Check all		
Street Bethesda MD 20814	As of the date you file, the claim is: Check all that apply.		
City State ZIP Code	Contingent		
Who owes the debt? Check one. ☐ Debtor 1 only	☐ Unliquidated ☐ Disputed		
Debtor 2 only			
Debtor 1 and Debtor 2 only	Nature of lien. Check all that apply. ✓ An agreement you made (such as mortgage or		
At least one of the debtors and another	secured car loan)		
Check if this claim relates to a community debt	Statutory lien (such as tax lien, mechanic's lien) Judgment lien from a lawsuit		
Date debt was incurred	Other (including a right to offset)		
Date dept was incurred	Last 4 digits of account number 9587		
2.7	Describe the property that secures the claim: \$ 544,427.83	\$ 800,000.00	\$ 0.00
Shellpoint Mortgage	3317 Woodvalley Dr - \$800,000.00		
Creditor's Name			
PO Box 10826 Number	a of the data way file the plains in Charles II		
Greenville SC 29603	As of the date you file, the claim is: Check all that apply.		
City State ZIP Code	Contingent		
Who owes the debt? Check one. Debtor 1 only	☐ Unliquidated ☐ Disputed		
Debtor 2 only			
Debtor 1 and Debtor 2 only	Nature of lien. Check all that apply. ✓ An agreement you made (such as mortgage or		
At least one of the debtors and another	secured car loan)		
Check if this claim relates to a community debt	Statutory lien (such as tax lien, mechanic's lien) Judgment lien from a lawsuit		
-	Other (including a right to offset)		
Date debt was incurred	Last 4 digits of account number		

2.8		Describe the property that secures the claim: \$ 180,000.00	\$ 525,000.00	\$ 0.00			
	Signature FCU	33796 Freeport Dr - \$525,000.00					
	Creditor's Name						
	12 Herbert St,						
	Number Street	As of the date you file, the claim is: Check all					
	Alexandria VA 22305	that apply.					
	City State ZIP Code	Contingent					
	Who owes the debt? Check one.	Unliquidated					
	Debtor 1 only	Disputed					
	Debtor 2 only	Nature of lien. Check all that apply.					
	☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another	An agreement you made (such as mortgage or secured car loan)					
	Check if this claim relates to a	Statutory lien (such as tax lien, mechanic's lien)					
	community debt	Judgment lien from a lawsuit					
	Data dalla arra in arrand	Other (including a right to offset)					
	Date debt was incurred	Last 4 digits of account number					
2.9		Describe the property that secures the claim: \$ 130,000.00	\$ 0.00	\$ 130,000.00			
	Small Business Administration	Personal property of Debtor 1 - \$0.00 EIDL loan					
	Creditor's Name						
	409 3rd St., SW						
	Number Street	As of the date you file, the claim is: Check all					
	Washington DC 20416	that apply.					
	City State ZIP Code	☐ Contingent					
	Who owes the debt? Check one.	Unliquidated					
	Debtor 1 only	☐ Disputed					
	Debtor 2 only	Nature of lien. Check all that apply.					
	Debtor 1 and Debtor 2 only	✓ An agreement you made (such as mortgage or					
	At least one of the debtors and another	secured car loan)					
	Check if this claim relates to a	Statutory lien (such as tax lien, mechanic's lien)					
	community debt	Judgment lien from a lawsuit					
	Date debt was incurred	Other (including a right to offset)					
		Last 4 digits of account number					
	Add the dollar value of your entries in Co	lumn A on this page. Write that number here: \$ 2,618,735.63					
Part	List Others to Be Notified for a Debt	That You Already Listed					
He	e this nage only if you have others to be i	notified about your bankruptcy for a debt that you already listed in	Part 1 For example	e if a collection			
		bt you owe to someone else, list the creditor in Part 1, and then list					
		r for any of the debts that you listed in Part 1, list the additional cre	ditors here. If you	do not have			
ado	ditional persons to be notified for any del	ots in Part 1, do not fill out or submit this page.					
	Richard Jay Hackerman	On which line in Part 1 did you enter the creditor? 2					
	Creditor's Name	Last 4 digits of account number	_				
	3635 OLD COURT RD						
	Number Street						
	STE 208						
	Pikesville MD 21208						
	City State ZIP Code						
	US Attorney	On which line in Part 1 did you enter the creditor? 2					
	Creditor's Name	Last 4 digits of account number	_				
	36 S Charles St						
	Number Street Raltimore MD 21201						
	Baltimore MD 21201						
	City State ZIP Code						

Fill in	this information to identify your case:				
Debto	or 1 Seth L Blum				
Debite	First Name Middle Name Last Na	me			
Debto	•				
(Spot	use, if filing) First Name Middle Name	Last Name			
Unite	d States Bankruptcy Court for the: District of Mar	yland			
Case (if kno	number pw) <u>25-10005</u>				Check if this is n amended
				fi	ling
Offi	icial Form 106E/F				
Sc	hedule E/F: Creditors W	ho Have Unsecured Clain	ns		12/15
other p (Official partiall need, f your na	party to any executory contracts or unexpired al Form 106A/B) and on Schedule G: Executory by secured claims that are listed in Schedule Dill it out, number the entries in the boxes on the ame and case number (if known).	for creditors with PRIORITY claims and Part 2 for cleases that could result in a claim. Also list execute Contracts and Unexpired Leases (Official Form 10: Creditors Who Have Claims Secured by Property the left. Attach the Continuation Page to this page.	ory contracts on the contracts of the contract o	n <i>Schedule A/l</i> clude any cred is needed, cop	<i>B: Property</i> litors with py the Part you
Part 1	List All of Your PRIORITY Unsecured Cla	ims			
	any creditors have priority unsecured claims a	gainst you?			
_	No. Go to Part 2.				
✓ Y	Yes.				
cla am cla	im listed, identify what type of claim it is. If a claim ounts. As much as possible, list the claims in alph	ditor has more than one priority unsecured claim, list the has both priority and nonpriority amounts, list that clainabetical order according to the creditor's name. If you re than one creditor holds a particular claim, list the othin the instruction booklet.)	m here and sho have more thar	w both priority at two priority uns	and nonpriority secured
			Total claim	Priority amount	Nonpriority amount
2.1	Blanca Amaya	Last 4 digits of account number	\$ 2,100.00	\$ 2,100.00	\$ 0.00
	Priority Creditor's Name	When was the debt incurred?			
	8450 Loch Raven Blvd	As of the date you file, the claim is: Check all			
	Number Street Towson MD 21286	that apply. Contingent			
		Unliquidated			
	City State ZIP Code Who owes the debt? Check one.	Disputed			
	Debtor 1 only				
	Debtor 2 only	Type of PRIORITY unsecured claim:			
	Debtor 1 and Debtor 2 only	Domestic support obligations			
	At least one of the debtors and another	Taxes and certain other debts you owe the government			
	Check if this claim relates to a community debt	Claims for death or personal injury while you were			
	Is the claim subject to offset?	intoxicated Other. Specify			
	✓ No	e and a specify			
	Yes				

Comptroller of Maryland Priority Creditor's Name	Last 4 digits of account number When was the debt incurred?	\$ <u>Unknown</u>	\$ <u>Unknown</u>	\$ <u>Unknow</u>
7 St Paul St Number Street Baltimore MD 21202	As of the date you file, the claim is: Check all that apply. Contingent			
City State ZIP Code Who owes the debt? Check one.	✓ Unliquidated ☐ Disputed			
 Debtor 1 only Debtor 2 only ✓ Debtor 1 and Debtor 2 only At least one of the debtors and another 	Type of PRIORITY unsecured claim: ☐ Domestic support obligations ✓ Taxes and certain other debts you owe the government			
Check if this claim relates to a community debt	Claims for death or personal injury while you were intoxicated			
Is the claim subject to offset? ☑ No ☐ Yes	Other. Specify			

Seth L Blu	m & Bessyr®	6482710000 5	DDm821
First Name	Middle Name		

Part	1: Your PRIORITY Unsecured Claims — Con	ntinuation Page			
After so fo	listing any entries on this page, number them b	peginning with 2.3, followed by 2.4, and	Total claim	Priority amount	Nonpriority amount
Part	Internal Revenue Service Priority Creditor's Name PO Box 7346 Number Street Philadelphia PA 19101 City State ZIP Code Who owes the debt? Check one. Debtor 1 only Debtor 2 only Debtor 2 only At least one of the debtors and another Check if this claim relates to a community debt Is the claim subject to offset? No Yes List All of Your NONPRIORITY Unsecured	Last 4 digits of account number When was the debt incurred? As of the date you file, the claim is: Check all that apply. Contingent Unliquidated Disputed Type of PRIORITY unsecured claim: Domestic support obligations Taxes and certain other debts you owe the government Claims for death or personal injury while you were intoxicated Other. Specify	\$ <u>Unknown</u>	\$ <u>Unknown</u>	\$ <u>Unknown</u>
	any creditors have nonpriority unsecured clain No. You have nothing else to report in this part Yes. Fill in all of the information below.	ns against you? . Submit to the court with your other schedules.			
no in	onpriority unsecured claim, list the creditor separate	ne alphabetical order of the creditor who holds each ely for each claim. For each claim listed, identify what ty particular claim, list the other creditors in Part 3.If you ha	pe of claim it is.	Do not list clair	ms already
					Total claim
4.1	American Express Nonpriority Creditor's Name PO Box 981535 Number Street El Paso TX 79998 City State ZIP Code Who owes the debt? Check one. Debtor 1 only Debtor 2 only Debtor 2 only At least one of the debtors and another Check if this claim relates to a community debt Is the claim subject to offset? No Yes	Last 4 digits of account number 3002 When was the debt incurred? As of the date you file, the claim is: Check all that a grade of the date you file, the claim is: Check all that a grade of the date you file, the claim is: Check all that a grade of the contingent grade of the claim is: Check all that a grade of the	divorce		\$ <u>875.96</u>
	American Express Nonpriority Creditor's Name PO Box 981535 Number Street EI Paso TX 79998 City State ZIP Code Who owes the debt? Check one. Debtor 1 only Debtor 2 only Debtor 2 only At least one of the debtors and another Check if this claim relates to a community debt Is the claim subject to offset? No	When was the debt incurred? As of the date you file, the claim is: Check all that a Contingent Unliquidated Disputed Type of NONPRIORITY unsecured claim: Student loans Obligations arising out of a separation agreement or that you did not report as priority claims Debts to pension or profit-sharing plans, and other students Other. Specify Credit Card Debt	divorce		¥ <u>13,104,00</u>

Debto	Seth L Blum & Bessy & Blum 6 5 5 1000 5 5	DD063-1 Filed 018/29/25	Page 29 off 186 known)	25-10005
4.3		Last 4 digits of account number 3003		ф 24 00F 72
4.5	American Express Nonpriority Creditor's Name	When was the debt incurred?		\$ 24,805.72
	PO Box 981535	As of the data you file the eleips in Ch	and all that apply	
	Number	As of the date you file, the claim is: Ch	еск ан тпат арріу.	
	Street El Paso TX 79998	Unliquidated		
		Disputed		
	City State ZIP Code Who owes the debt? Check one.	Disputed		
	Debtor 1 only	Type of NONPRIORITY unsecured claim	n:	
	Debtor 2 only	Student loans		
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation a	greement or divorce	
	At least one of the debtors and another	that you did not report as priority claims Debts to pension or profit-sharing plans		
	Check if this claim relates to a community	debts	, and other similar	
	debt	Other. Specify Credit Card Debt		
	Is the claim subject to offset?			
	✓ No			
	Yes			
4.4	Atlantic Financial FCU	Last 4 digits of account number		\$ <u>168,892.96</u>
	Nonpriority Creditor's Name	When was the debt incurred?		
	40 Schilling Road	As of the date you file, the claim is: Ch	eck all that apply.	
	Number Street	Contingent		
	Hunt Valley MD 21031	Unliquidated		
	City State ZIP Code	Disputed		
	Who owes the debt? Check one.	Type of NONPRIORITY unsecured clair	m·	
	Debtor 1 only	Student loans		
	Debtor 2 only	Obligations arising out of a separation a	areement or divorce	
	Debtor 1 and Debtor 2 only	that you did not report as priority claims	ig. coment of arrelied	
	At least one of the debtors and another	Debts to pension or profit-sharing plans debts	, and other similar	
	Check if this claim relates to a community debt	Other. Specify Monies Loaned / Advan-	ced	
	Is the claim subject to offset?			
	✓ No			
	Yes			
4.5	Pank of America	Last 4 digits of account number 3415		\$ 29,981.00
	Bank of America Nonpriority Creditor's Name	When was the debt incurred?		Ψ <u>20,001.00</u>
	PO Box 15284	As of the date you file, the claim is: Ch	eck all that annly	
	Number Street	Contingent	cox an that apply.	
	Wilmington DE 19850	Unliquidated		
	City State ZIP Code	Disputed		
	Who owes the debt? Check one.			
	Debtor 1 only	Type of NONPRIORITY unsecured clair	n:	
	Debtor 2 only	Student loans		
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation a that you did not report as priority claims		
	At least one of the debtors and another	Debts to pension or profit-sharing plans		
	Check if this claim relates to a community debt	debts		
	Is the claim subject to offset?	Other. Specify Credit Card Debt		
	✓ No			
	Yes			

4.6	Capital One	Last 4 digits of account number 6686	\$ 12,856.00
	Nonpriority Creditor's Name	When was the debt incurred?	<u> </u>
	PO Box 30285	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Salt Lake City UT 84130	Unliquidated	
	City State ZIP Code	Disputed	
	Who owes the debt? Check one.		
	✓ Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
	At least one of the debtors and another	Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community debt	debts	
	Is the claim subject to offset?	Other. Specify Credit Card Debt	
	No		
	Yes		
		Last 4 digits of account number 7829	
4.7	Chase	When was the debt incurred?	\$ <u>11,983.00</u>
	Nonpriority Creditor's Name		
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number Street Wilmington DE 19850	Contingent	
		Unliquidated	
	City State ZIP Code Who owes the debt? Check one.	Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community	debts	
	debt	Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No		
	Yes		
4.8	Chase	Last 4 digits of account number 7255	\$ <u>1,448.75</u>
	Nonpriority Creditor's Name	When was the debt incurred?	
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Wilmington DE 19850	Unliquidated	
	City State ZIP Code	Disputed	
	Who owes the debt? Check one.	Type of NONPRIORITY unsecured claim:	
	Debtor 1 only	Student loans	
	Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	Debtor 1 and Debtor 2 only At least one of the debtors and another	that you did not report as priority claims	
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	debt	Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No		
	Yes		

4.9	Chase	Last 4 digits of account number 4058	\$ 500.00
	Nonpriority Creditor's Name	When was the debt incurred?	ψ <u>σσσ.σσ</u>
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Wilmington DE 19850	Unliquidated	
	City State ZIP Code Who owes the debt? Check one.	☐ Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	☐Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims	
	Check if this claim relates to a community debt	 Debts to pension or profit-sharing plans, and other similar debts ✓ Other. Specify Credit Card Debt 	
	Is the claim subject to offset?	Other. Specify Credit Card Debt	
	✓ No		
	Yes		
4.10		Last 4 digits of account number 7678	* 7 070 00
4.10	Chase Nonpriority Creditor's Name	When was the debt incurred?	\$ <u>7,872.22</u>
	, ,	As a fall of the state of the s	
	PO Box 15298 Number	As of the date you file, the claim is: Check all that apply.	
	Wilmington DE 19850	Contingent	
		Unliquidated	
	City State ZIP Code Who owes the debt? Check one.	Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	☐ Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims	
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	debt	✓ Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No		
	Yes		
4.11	Chase	Last 4 digits of account number 9887	\$ <u>19,940.00</u>
	Nonpriority Creditor's Name	When was the debt incurred?	
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Wilmington DE 19850	☐ Unliquidated	
	City State ZIP Code Who owes the debt? Check one.	☐ Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community debt	debts ✓ Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No		
	Yes		

4.12	Observa	Last 4 digits of account number 7148	\$ 1,969.85
	Chase Nonpriority Creditor's Name	When was the debt incurred?	ψ <u>1,909.05</u>
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number	Contingent	
	Street Wilmington DE 19850	Unliquidated	
	City State ZIP Code	Disputed	
	Who owes the debt? Check one.	_ Disputed	
	✓ Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims Debts to pension or profit-sharing plans, and other similar	
	☐ Check if this claim relates to a community	debts	
	debt	Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No		
	Yes		
4.13	Chase	Last 4 digits of account number 2037	\$ <u>20,128.77</u>
	Nonpriority Creditor's Name	When was the debt incurred?	
	PO Box 15298	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Wilmington DE 19850	Unliquidated	
	City State ZIP Code	Disputed	
	Who owes the debt? Check one.	Turns of NONDRIORITY	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	 Obligations arising out of a separation agreement or divorce that you did not report as priority claims 	
	At least one of the debtors and another	Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community debt	debts	
	Is the claim subject to offset?	Other. Specify Credit Card Debt	
	✓ No		
	Yes		
		Last 4 digits of account number 7403	
4.14	Citibank NA	When was the debt incurred?	\$ <u>538.54</u>
	Nonpriority Creditor's Name		
	PO Box 6500	As of the date you file, the claim is: Check all that apply.	
	Number Street Sioux Falls SD 57117	Contingent	
		Unliquidated	
	City State ZIP Code Who owes the debt? Check one.	Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims	
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	debt	Other. Specify Credit Card Debt	
	Is the claim subject to offset?	- · · ·	
	✓ No		
	Yes		

4.15	Diagonal	Last 4 digits of account number 9357	\$ 4,000.00
20	Discover Nonpriority Creditor's Name	When was the debt incurred?	Ψ 4,000.00
	PO Box 30943	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Salt Lake City UT 84130	Unliquidated	
	City State ZIP Code	Disputed	
	Who owes the debt? Check one.		
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
	At least one of the debtors and another	Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community	debts	
	debt Is the claim subject to offset?	Other. Specify	
	No		
	Yes		
		Last 4 digits of account number	
4.16	Kagan Stern Marinello & Beard, LLC	When was the debt incurred?	\$ <u>3,500.00</u>
	Nonpriority Creditor's Name	when was the dept incurred:	
	238 West St	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Annapolis MD 21401	Unliquidated	
	City State ZIP Code	✓ Disputed	
	Who owes the debt? Check one.	Type of NONPRIORITY unsecured claim:	
	Debtor 1 only Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	At least one of the debtors and another	that you did not report as priority claims	
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	debt	Other. Specify Legal services	
	Is the claim subject to offset?	_	
	☑ No		
	Yes		
4.17	Lewicky, O'Connor, Hunt & Meiser, LLC	Last 4 digits of account number	\$ 2,500.00
	Nonpriority Creditor's Name	When was the debt incurred?	,,,,,,,,,
	8110 Maple Lawn Blvd Suite 160	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Fulton MD 20759	Unliquidated	
	City State ZIP Code	☑ Disputed	
	Who owes the debt? Check one.	To a CNONDODITY and a labor	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
	At least one of the debtors and another	☐ Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community debt	debts Other Specify	
	Is the claim subject to offset?	✓ Other. Specify	
	✓ No		
	Yes		

Debtor	Seth L Blum & Bessy 6 Blum 6 5 5 10005 5	D D 063-1	Filled 018/229/25	Page 23 (off 1286 known) 25-1000)5
4.18		Last 4 digits of	f account number		¢ Unknown
4.10	Merrill Thomas Nonpriority Creditor's Name	When was the	debt incurred?		\$ <u>Unknown</u>
	241 QUIET CREEK DRIVE	As of the date	you file, the claim is: Che	ack all that apply	
	Number Street	Contingent	you mo, the olumnion one	on an that apply.	
	Gettysburg PA 17325	✓ Unliquidated			
	City State ZIP Code	Disputed			
	Who owes the debt? Check one.	Type of NONDI	RIORITY unsecured claim		
	Debtor 1 only	Student loans			
	☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only	=	arising out of a separation ag	greement or divorce	
	At least one of the debtors and another		not report as priority claims	ond other similar	
	Check if this claim relates to a community	debts	sion or profit-sharing plans,	and other similar	
	debt	Other. Specif	fy lawsuit		
	Is the claim subject to offset? ✓ No				
	Yes				
4 10		Last 4 digits of	f account number		+ 40 000 00
4.19	Small Business Administration Nonpriority Creditor's Name	•	debt incurred?		\$ 19,000.00
	409 3rd St., SW	As of the date	you file, the claim is: Che	ack all that apply	
	Number	Contingent	you me, the claim is: Che	eck all that apply.	
	Washington DC 20416	Unliquidated			
	City State ZIP Code	Disputed			
	Who owes the debt? Check one.	Tune of NOND	DIODITY unconured alaim		
	Debtor 1 only	Student loans	RIORITY unsecured claim	1.	
	Debtor 2 only Debtor 1 and Debtor 2 only	_	arising out of a separation ag	greement or divorce	
	At least one of the debtors and another	that you did i	not report as priority claims		
	Check if this claim relates to a community	debts	sion or profit-sharing plans,	and other similar	
	debt	Other. Specif	fy Monies Loaned / Advance	ed	
	Is the claim subject to offset? ✓ No				
	☐ Yes				
4.20		Last 4 digits of	f account number		# 70 0C2 1F
4.20	Truist Bank/Lightstream Nonpriority Creditor's Name	When was the	debt incurred?		\$ 79,962.15
	150 S Stratford Rd	As of the date	you file, the claim is: Che	ack all that apply	
	Number Street	Contingent	you me, the claim is. One	ock all that apply.	
	Winston Salem NC 27104	Unliquidated			
	City State ZIP Code	Disputed			
	Who owes the debt? Check one.	Type of NONDI	RIORITY unsecured claim		
	✓ Debtor 1 only ☐ Debtor 2 only	Student loans		·-	
	Debtor 1 and Debtor 2 only	Obligations a	arising out of a separation ag	greement or divorce	
	At least one of the debtors and another	•	not report as priority claims ision or profit-sharing plans,	and other similar	
	Check if this claim relates to a community	debts			
	debt	Other. Specif	fy Monies Loaned / Advance	ed	
	Is the claim subject to offset? No				
	☐ Yes				
	_				

4.21	Wells Fargo	Last 4 digits of account number 5537	\$ 23,794.00
	Nonpriority Creditor's Name	- When was the debt incurred?	
	PO Box 522	_ As of the date you file, the claim is: Check all that apply.	
	Number Street Des Moines IA 50306	Contingent	
		_ □ Unliquidated □ Disputed	
	City State ZIP Code Who owes the debt? Check one.	Disputed	
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	 Obligations arising out of a separation agreement or divorce that you did not report as priority claims 	
	At least one of the debtors and another	Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community debt	debts ✓ Other. Specify Monies Loaned / Advanced	
	Is the claim subject to offset?		
	✓ No		
	Yes		
4.22	Wells Fargo	Last 4 digits of account number 7500 When was the debt incurred?	\$ <u>4,131.00</u>
	Nonpriority Creditor's Name	when was the debt incurred?	
	PO Box 10347	As of the date you file, the claim is: Check all that apply.	
	Number Street Des Moines IA 50306	Contingent	
	City State ZIP Code	_	
	Who owes the debt? Check one.		
	Debtor 1 only	Type of NONPRIORITY unsecured claim:	
	Debtor 2 only	☐ Student loans ☐ Obligations arising out of a separation agreement or divorce	
	Debtor 1 and Debtor 2 only	that you did not report as priority claims	
	At least one of the debtors and another Check if this claim relates to a community	 Debts to pension or profit-sharing plans, and other similar debts 	
	debt	✓ Other. Specify Credit Card Debt	
	Is the claim subject to offset?		
	✓ No ☐ Yes		
4.00		Last 4 digits of account number 6612	
4.23	Wells Fargo	- When was the debt incurred?	\$ <u>14,978.00</u>
	Nonpriority Creditor's Name PO Box 10347	As of the date you file, the claim is: Check all that apply.	
	Number Street	Contingent	
	Des Moines IA 50306	Unliquidated	
	City State ZIP Code	☐ Disputed	
	Who owes the debt? Check one.	Type of NONPRIORITY unsecured claim:	
	Debtor 1 only Debtor 2 only	Student loans	
	Debtor 1 and Debtor 2 only	Obligations arising out of a separation agreement or divorce	
	Ξ ΄	that you did not report as priority claims	
	At least one of the debtors and another		
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	Check if this claim relates to a community debt	☐ Debts to pension or profit-sharing plans, and other similar	
	Check if this claim relates to a community	Debts to pension or profit-sharing plans, and other similar debts	
	Check if this claim relates to a community debt Is the claim subject to offset?	Debts to pension or profit-sharing plans, and other similar debts	
Part	Check if this claim relates to a community debt Is the claim subject to offset? ✓ No Yes	 □ Debts to pension or profit-sharing plans, and other similar debts ☑ Other. Specify Credit Card Debt 	
	Check if this claim relates to a community debt Is the claim subject to offset? ✓ No ☐ Yes 3: List Others to Be Notified About a Debt	☐ Debts to pension or profit-sharing plans, and other similar debts ☑ Other. Specify Credit Card Debt That You Already Listed	
5. Us	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt 7 e this page only if you have others to be notified.	□ Debts to pension or profit-sharing plans, and other similar debts ☑ Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or	
5. Us col	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt Telephone this page only if you have others to be notified lection agency is trying to collect from you for ency here. Similarly, if you have more than one	Debts to pension or profit-sharing plans, and other similar debts Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or a e creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2 and 1	2, then list the collection
5. Us col	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt Telephone this page only if you have others to be notified lection agency is trying to collect from you for ency here. Similarly, if you have more than one	Debts to pension or profit-sharing plans, and other similar debts Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or 2	2, then list the collection
5. Us col	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt Telephone this page only if you have others to be notified lection agency is trying to collect from you for ency here. Similarly, if you have more than one	Debts to pension or profit-sharing plans, and other similar debts Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or a e creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2 and 1	2, then list the collection
5. Us col age you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt 7 et this page only if you have others to be notified ency here. Similarly, if you have more than one u do not have additional persons to be notified. US Attorney	Debts to pension or profit-sharing plans, and other similar debts Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or a e creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditor for any of the debts that you listed in Parts 1 or 2 and 1	2, then list the collection tional creditors here. If
5. Us col ago you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes 3: List Others to Be Notified About a Debt Telephone this page only if you have others to be notified election agency is trying to collect from you for ency here. Similarly, if you have more than one u do not have additional persons to be notified US Attorney Creditor's Name	□ Debts to pension or profit-sharing plans, and other similar debts ☑ Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or a e creditor for any of the debts that you listed in Parts 1 or 2, list the addit d for any debts in Parts 1 or 2, do not fill out or submit this page.	2, then list the collection tional creditors here. If reditor?
5. Us col ago you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt To the chair agency if you have others to be notified lection agency is trying to collect from you follow the collection agency is trying to colle	Debts to pension or profit-sharing plans, and other similar debts Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or a e creditor for any of the debts that you listed in Parts 1 or 2, list the addit of or any debts in Parts 1 or 2, do not fill out or submit this page. On which entry in Part 1 or Part 2 did you list the original creditor.	2, then list the collection tional creditors here. If reditor?
5. Us col ago you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt The claim subject to offset? this page only if you have others to be notified ethics page only if you have others to be notified ency here. Similarly, if you have more than one undo not have additional persons to be notified to SS Attorney Creditor's Name SG S Charles St	□ Debts to pension or profit-sharing plans, and other similar debts □ Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or 2 e creditor for any of the debts that you listed in Parts 1 or 2, list the addit d for any debts in Parts 1 or 2, do not fill out or submit this page. On which entry in Part 1 or Part 2 did you list the original curies and the debts with Priority U Line 4.19 of (Check one): □ Part 1: Creditors with Priority U	2, then list the collection tional creditors here. If reditor?
5. Us col ago you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes 3: List Others to Be Notified About a Debt 7 e this page only if you have others to be notified ethic page only if you have others to be notified ency here. Similarly, if you have more than one of the do not have additional persons to be notified ency here. Similarly, if you have more than one of the do not have additional persons to be notified ency here. Street Street Street Street Street Street Notified About a Debt 7 Position of the property of the pro	Debts to pension or profit-sharing plans, and other similar debts ✓ Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or 2 e creditor for any of the debts that you listed in Parts 1 or 2, list the addit d for any debts in Parts 1 or 2, do not fill out or submit this page. On which entry in Part 1 or Part 2 did you list the original curve Line 4.19 of (Check one): Part 1: Creditors with Priority U Part 2: Creditors with Nonpriori	2, then list the collection tional creditors here. If reditor?
5. Us col ago you	Check if this claim relates to a community debt Is the claim subject to offset? No Yes List Others to Be Notified About a Debt The claim subject to offset? this page only if you have others to be notified lection agency is trying to collect from you for ency here. Similarly, if you have more than one and on the have additional persons to be notified to some subject of the company of the co	□ Debts to pension or profit-sharing plans, and other similar debts □ Other. Specify Credit Card Debt That You Already Listed ied about your bankruptcy, for a debt that you already listed in Parts 1 or a debt you owe to someone else, list the original creditor in Parts 1 or 2 e creditor for any of the debts that you listed in Parts 1 or 2, list the addit d for any debts in Parts 1 or 2, do not fill out or submit this page. On which entry in Part 1 or Part 2 did you list the original curies and the debts with Priority U Line 4.19 of (Check one): □ Part 1: Creditors with Priority U	2, then list the collection tional creditors here. If reditor?

WILLIAM	B LARSON JR.,	On which entry in Pa	rt 1 or	r Part 2 did you list the original creditor?	
Creditor's Name MANNING GROSS + MASSENBURG LLP Number Street		Line 4.18 of (Check	one):	Part 1: Creditors with Priority Unsecured Claims	
				✓ Part 2: Creditors with Nonpriority Unsecured	
		Claims			
1007 N. ORANGE STREET #711		Last 4 digits of account number			
Wilmington	n DE 19801				
City	State ZIP Code				
Part 4: Add	d the Amounts for Each Type of Unsecured Clair	n			
	nounts of certain types of unsecured claims. This ounts for each type of unsecured claim.	s information is for stat	istica	al reporting purposes only. 28 U.S.C. § 159.	
				Total claim	
Total claims	6a. Domestic support obligations	6a	. \$ (0.00	
from Part 1	6b. Taxes and certain other debts you owe the government	6b	. \$ (0.00	
	6c. Claims for death or personal injury while you intoxicated	ou were 6c	. \$ <u>(</u>	0.00	
	6d. Other. Add all other priority unsecured claims amount here.	s. Write that 6d	. \$ 2	2,100.00	
	6e. Total. Add lines 6a through 6d.	6e	. \$	\$ <u>2,100.00</u>	
				Total claim	
Total claims	6f. Student loans	6f.	\$ (0.00	
from Part 2	6g. Obligations arising out of a separation agradivorce that you did not report as priority of	- 3	. \$ (0.00	
	6h. Debts to pension or profit-sharing plans, a similar debts	nd other 6h	. \$ <u>(</u>	0.00	
	Other. Add all other nonpriority unsecured cla amount here.	ims. Write that 6i.	\$ 4	466,761.92	
	6j. Total. Add lines 6f through 6i.	6j.	•	\$ 466 761 92	

Fill in this	information to i	dentify your ca	se:
Debtor 1	Seth L Blum First Name	Middle Name	Last Name
Debtor 2 (Spouse, if	Bessy G E filing) First Name	Blum Middle Nam	e Last Name
United Stat	es Bankruptcy C	ourt for the: Dis	strict of Maryland
Case numb (if know)	oer 25-10005		

☐ Check if this i	S
an amended	
filing	

Official Form 106G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

- 1. Do you have any executory contracts or unexpired leases?
 - No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.
 - Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Property (Official Form 106A/B).
- List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

	Person or company with whom you have the contract or lease	State what the contract or lease is for
2.1		Residential lease Lessor
	Blanca Amaya	
	Name	
	8450 Loch Raven Blvd	
	Street Towson MD 21286	
	City State ZIP Code	

Fill in this	information to identify	your case:	
Debtor 1	Seth L Blum		
	First Name Midd	le Name	Last Name
Debtor 2	Bessy G Blum		
(Spouse, if	filing) First Name	Middle Name	Last Name
United Sta	tes Bankruptcy Court fo	r the: District of	of Maryland
Case numl (if know)	ber 25-10005		

Official Form 106H

Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

 Do you have any codebtors? (If you are filing a joint case, do not list eith No 	ner spouse as a codebtor.)
Yes	
2. Within the last 8 years, have you lived in a community property state Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, T	
No. Go to line 3.	
Yes. Did your spouse, former spouse, or legal equivalent live with you a	t the time?
 In Column 1, list all of your codebtors. Do not include your spouse as shown in line 2 again as a codebtor only if that person is a guarantor Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F). Schedule E/F, or Schedule G to fill out Column 2. 	or cosigner. Make sure you have listed the creditor on
Column 1: Your codebtor	Column 2: The creditor to whom you owe the debt Check all schedules that apply:

Seth L Blum Debtor 1					
First Name	Middle Name	Last Name			
Pebtor 2 Spouse, if filing) First Name	Middle Name	Last Name		-	
nited States Bankruptcy Court for the:		Last Name			
05 10005	District of Maryland	,			
ase number 25-10005 f known)				Check if thi	s is: nded filing
					ement showing postpetition chapter
					as of the following date:
fficial Form 106I				MM / DD	/ YYYY
chedule I: You	r Income				12/15
parate sheet to this form. On the	top of any additional pag				se. If more space is needed, attach a own). Answer every question.
Fill in your employment information.		Debtor 1			Debtor 2 or non-filing spouse
If you have more than one job, attach a separate page with information about additional employers.	Employment status	Employed Not employed	ed		Employed Not employed
Include part-time, seasonal, or self-employed work.	Occupation	Office Lead	er		Business banker
Occupation may include student or homemaker, if it applies.	оссиранон	Pinnacle Ba	nk		CFG Community Bank
	Employer's name				· · · · · · · · · · · · · · · · · · ·
	Employer's address	1E0 2DD A1	/ENII I	E SOUTH, SUI	2455 House St
		130 3ND A		E 300111, 301	2400 House of
	Limpioyer 3 address	Number Street			Number Street
	Employer's address				Number Street
	Employer's address	Number Street	N 372	201	
	Employer's address		N 372 State	201 ZIP Code	Number Street Baltimore, MD 21230 City State ZIP Code
	How long employed the	Number Street Nashville, T			Baltimore, MD 21230
		Number Street Nashville, T			Baltimore, MD 21230 City State ZIP Code
art 2: Give Details About	How long employed the	Number Street Nashville, T			Baltimore, MD 21230 City State ZIP Code
Estimate monthly income as of	How long employed the Monthly Income the date you file this forn	Number Street Nashville, T City re? 7 months	State	ZIP Code	Baltimore, MD 21230 City State ZIP Code
	How long employed the Monthly Income the date you file this forn	Number Street Nashville, T City re? 7 months n. If you have nothi	State	ZIP Code	Baltimore, MD 21230 City State ZIP Code 2 months e \$0 in the space. Include your non-filing
Estimate monthly income as of spouse unless you are separated. If you or your non-filing spouse har	How long employed the Monthly Income the date you file this forn	Number Street Nashville, T City re? 7 months n. If you have nothi	State	ZIP Code	Baltimore, MD 21230 City State ZIP Code 2 months e \$0 in the space. Include your non-filing
Estimate monthly income as of spouse unless you are separated. If you or your non-filing spouse habelow. If you need more space, at	How long employed the Monthly Income the date you file this form we more than one employed thach a separate sheet to the lary, and commissions (be	Number Street Nashville, T City re? 7 months n. If you have nothing form. efore all payroll	State	ZIP Code eport for any line, writ	Baltimore, MD 21230 City State ZIP Code 2 months e \$0 in the space. Include your non-filing that person on the lines For Debtor 2 or
Estimate monthly income as of a spouse unless you are separated. If you or your non-filing spouse hat below. If you need more space, att	How long employed the Monthly Income the date you file this form ave more than one employed that a separate sheet to the calculate what the monthly	Number Street Nashville, T City re? 7 months n. If you have nothing form. efore all payroll	State	ZIP Code eport for any line, writ n for all employers for For Debtor 1	Baltimore, MD 21230 City State ZIP Code 2 months e \$0 in the space. Include your non-filing that person on the lines For Debtor 2 or non-filing spouse

Official Form 106l Schedule I: Your Income page 1

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			For D	ebtor 1			ebtor 2 or ling spouse		
Conviling 4 hors		→ 4.	e 13.	363.74			10,050.00		
5. List all payroll deductions:		7 4.	φ			Ψ	····		
5a. Tax, Medicare, and So		5a.	_{\$} 2,	331.38		\$	2,319.48		
5b. Mandatory contribution	•	5b.	φ	0.00		Ψ \$	0.00		
5c. Voluntary contribution	·	5c.	_{\$} 2,	133.32		\$ \$	0.00		
5d. Required repayments		5d.	\$	0.00		Ψ \$	0.00		
5e. Insurance	or retirement fund touris	5e.	· —	080.74		φ	0.00		
5f. Domestic support obl	igations	5f.	\$ \$	0.00		\$ \$	0.00		
	igations		\$	0.00		\$ \$	0.00		
5g. Union dues	ecify. Disability, ID Theft Buy Up	5g.	·——	30.40		Ť	14.00		
5h. Other deductions. Spe	ecity.	_ 5h.	+\$	30.40	•	+	20.00		
Legal			\$ \$			Φ \$	20.00		
			\$	· · · · · · · · · · · · · · · · · · ·		\$			
A 1141	A 111	-	*	575.84		,	2,353.48		
· -	ns. Add lines 5a + 5b + 5c + 5d + 5e +5f + 5g + 5		Ψ	787.90		\$ \$	7,696.52		
7. Calculate total monthly ta	ke-home pay. Subtract line 6 from line 4.	7.	\$	707.50		Ф	7,000.02		
8. List all other income regul	arly received:								
8a. Net income from renta profession, or farm	al property and from operating a business,								
• '	each property and business showing gross								
receipts, ordinary and r monthly net income.	necessary business expenses, and the total	8a.	\$	0.00		\$	120.00		
8b. Interest and dividend		8b.	\$	0.00		\$	0.00		
regularly receive	ents that you, a non-filing spouse, or a deper	ndent							
Include alimony, spous settlement, and propert	al support, child support, maintenance, divorce y settlement.	8c.	\$	0.00		\$	0.00		
8d. Unemployment comp	ensation	8d.	\$	0.00		\$	0.00		
8e. Social Security		8e.	\$	0.00		\$	0.00		
Include cash assistance that you receive, such a	sistance that you regularly receive e and the value (if known) of any non-cash assis as food stamps (benefits under the Supplementa ogram) or housing subsidies.			0.00			0.00		
Specify:		8f.	\$	0.00		\$	0.00		
8g. Pension or retirement	income	8g.	\$	0.00		\$	0.00		
8h. Other monthly income	e. Specify:	8h.	+ \$	0.00		+\$	0.00		
9. Add all other income. Add	I lines 8a + 8b + 8c + 8d + 8e + 8f +8g + 8h.	9.	\$	0.00		\$	120.00		
10. Calculate monthly income. Add the entries in line 10 for	Add line 7 + line 9. Debtor 1 and Debtor 2 or non-filing spouse.	10.	\$ <u>7,</u>	787.90	+	\$	7,816.52	<u>\$ 15,60</u>	4.42
_	tributions to the expenses that you list in Son n unmarried partner, members of your househol			s, your roc	omm	ates, a	nd other		
Do not include any amounts Specify:	already included in lines 2-10 or amounts that a	are not av	/ailable to	pay expe	nses 	listed	in <i>Schedule J</i> . 11. -	- \$	
	t column of line 10 to the amount in line 11.					-	me. 12.	_{\$} 15,60	4.42
write that amount on the St	irinnary or rour Assets and Lidvinites and Certa		oai IIIIOIII	nauon, II Il	appi	163	12.	Combined monthly i	
13. Do you expect an increas No. Yes Explain	e or decrease within the year after you file th	is form?	•					monuny i	

Fill in this information to identify	your case:			
Debtor 1 Seth L Blum		Check if thi	o io:	
Debtor 2 (Spouse, if filing) United States Bankruptcy Court for the:	Middle Name Last Name Middle Name Last Name District of Maryland	An ame	nded filing ement showing postpes as of the following	
Case number (If known) 25-10005		MM / DD	/ YYYY	
Official Form 106J				
Schedule J: You	ur Expenses			12/15
Be as complete and accurate as poinformation. If more space is neede (if known). Answer every question.	d, attach another sheet to this form			-
Part 1: Describe Your Hou	sehold			
1. Is this a joint case? No. Go to line 2. Yes. Does Debtor 2 live in a s No Yes. Debtor 2 must file	eparate household? e Official Form 106J-2, Expenses for S	Separate Household of Debtor 2.		
2. Do you have dependents?	□ No	Damandantia milatia makin ta	Domain double	Dana damandant liva
Do not list Debtor 1 and Debtor 2.	Yes. Fill out this information for	Dependent's relationship to Debtor 1 or Debtor 2	Dependent's age	Does dependent live with you?
Do not state the dependents' names.	each dependent	Child	3	□ No ✓ Yes
		Child	6	□ No ✓ Yes
		Child		□ No Ves
				No Yes No
				Yes
3. Do your expenses include expenses of people other than yourself and your dependents?	✓ No ☐ Yes			
Part 2: Estimate Your Ongoi	ng Monthly Expenses			
Estimate your expenses as of your expenses as of a date after the ban applicable date.	kruptcy is filed. If this is a supplem	ental <i>Schedule J</i> , check the box		
Include expenses paid for with non such assistance and have included	•		Your expe	nses
	xpenses for your residence. Include	•	4. \$	3,792.00
If not included in line 4:				
4a. Real estate taxes			4a. \$	0.00
4b. Property, homeowner's, or re	enter's insurance		4b. \$	0.00
4c. Home maintenance, repair, a	and upkeep expenses		4c. \$	500.00

4d. Homeowner's association or condominium dues

0.00

4d.

Debtor 1

Seth L Blum & Bessy G Blum

First Name Middle Name Last Name

			Your e	xpenses
5	Additional mortgage payments for your residence, such as home equity loans	5.	\$	0.00
		0.		
6.	Utilities: 6a. Electricity, heat, natural gas	6a.	e	600.00
	6b. Water, sewer, garbage collection	6b.	Ψ	0.00
	6c. Telephone, cell phone, Internet, satellite, and cable services	6c.	Ψ \$	
	6d. Other. Specify: Security	6d.	\$	150.00
7.		7.	\$	1,800.00
8.	Childcare and children's education costs	8.	Ψ \$	1.600.00
9.	Clothing, laundry, and dry cleaning	9.	\$	100.00
10.	Personal care products and services	10.	\$	
10.	Medical and dental expenses	11.		50.00
12.		11.	Ψ	
14.	Do not include car payments.	12.	\$	600.00
13.	Entertainment, clubs, recreation, newspapers, magazines, and books	13.	\$	800.00
14.	Charitable contributions and religious donations	14.	\$	350.00
15.	Insurance.			
	Do not include insurance deducted from your pay or included in lines 4 or 20.			
	15a. Life insurance	15a.	\$	175.00
	15b. Health insurance	15b.	\$	0.00
	15c. Vehicle insurance	15c.	\$	200.00
	15d. Other insurance. Specify:	15d.	\$	0.00
6.	Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20.			
Ο.	Specify:	16.	\$	0.00
17.	Installment or lease payments:			
٠,,	17a. Car payments for Vehicle 1	17a.	\$	1.238.57
	17b. Car payments for Vehicle 2	17b.	\$	2.22
	17c. Other. Specify:	17c.		0.00
	17d. Other. Specify:	17c.		0.00
		17u.	Ψ	
18.	Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I).	18.	\$	0.00
			Ψ	
19.	Other payments you make to support others who do not live with you.	40	¢	0.00
	Specify:	19.	\$	-
20.	Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Incom	ie.		
	20a. Mortgages on other property	20a.	\$	0.00
	20b. Real estate taxes	20b.	\$	0.00
	20c. Property, homeowner's, or renter's insurance	20c.		0.00
	20d. Maintenance, repair, and upkeep expenses	20d.	\$	150.00
	20e. Homeowner's association or condominium dues	20e.	\$	700.00

C0ss 25-000005 D0c 83-1 Filed 012/22/25 Page 343 of 426

ebtor 1	Seth L Blum Case number (if k	25-	10005	
	First Name Middle Name Last Name			
Other.	Specify:	21.	+\$	0.00
			+\$	
			+\$	
Calcu	alate your monthly expenses.			
22a. A	dd lines 4 through 21.	22a.	\$	13,405.57
22b. C	copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2 22c. Add line 22a	22b.	\$	
and 22	2b. The result is your monthly expenses.	22c.	\$	13,405.57
Calcula	ate your monthly net income.			15,604.42
23a. C	Copy line 12 (your combined monthly income) from Schedule I.	23a.	\$	15,004.42
23b. C	Copy your monthly expenses from line 22c above.	23b.	-\$	13,405.57
	Subtract your monthly expenses from your monthly income.		s	2,198.85
Т	The result is your monthly net income.	23c.	*	
Do you	expect an increase or decrease in your expenses within the year after you file this form?			
For exa	ample, do you expect to finish paying for your car loan within the year or do you expect your			
mortga	ge payment to increase or decrease because of a modification to the terms of your mortgage?			
✓ No.				
☐ Yes	Explain here:			

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Fill in this in	formation to identify	y your case:		
Debtor 1	Seth L Blum	Middle Name	Last Name	
Debtor 2 (Spouse, if filing)	Bessy G Blum First Name	Middle Name	Last Name	
	Bankruptcy Court for the	District of Maryland		
Case number (If known)	25-10005			

☐ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

No	
Yes. Name of person	. Attach Bankruptcy Petition Preparer's Notice, Declaration, and
	Signature (Official Form 119).
der penalty of perjury, I declare tha	t I have read the summary and schedules filed with this declaration and
der penalty of perjury, I declare tha t they are true and correct.	t I have read the summary and schedules filed with this declaration and
der penalty of perjury, I declare tha t they are true and correct. /s/ Seth L Blum	t I have read the summary and schedules filed with this declaration and * /s/ Bessy G Blum

Fill in this info	mation to identify	your case:	
Debtor 1	Seth L Blum		
Debioi 1	First Name	Middle Name	Last Name
Debtor 2	Bessy G Blum		
(Spouse, if filing	First Name	Middle Name	Last Name
United States B	ankruptcy Court for	the: District of Mary	/land
Case number (if know)	25-10005		

☐ Check if this is
an amended
filina

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

4/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status	and Where You Lived Bo	efore	
 1. What is your current marital status? Married Not married 2. During the last 3 years, have you lived anywhered No Yes. List all of the places you lived in the last 3 	•		
Debtor 1:	Dates Debtor 1 lived there	Debtor 2:	Dates Debtor 2 lived there
3501 Arborwood Ct Number Street Pikesville MD 21208 City State ZIP Code	From 09/2020 — To <u>04/2022</u> —	Same as Debtor 1 Number Street	✓ Same as Debtor 1 From To
8450 Loch Raven Blvd Number Street Towson MD 21286 City State ZIP Code	From 02/2022 — To <u>06/2022</u>	City State ZIP Code Same as Debtor 1 Number Street City State ZIP Code	Same as Debtor 1 From To
3. Within the last 8 years, did you ever live with a property states and territories include Arizona, Cali Wisconsin.) ✓ No ☐ Yes. Make sure you fill out Schedule H: Your C Part 2: Explain the Sources of Your Income 4. Did you have any income from employment or Fill in the total amount of income you received from If you are filling a joint case and you have income the No ✓ Yes. Fill in the details.	fornia, Idaho, Louisiana, Nodebtors (Official Form 10) from operating a busines and all businesse	levada, New Mexico, Puerto Rico, Texas, Washing 6H) ss during this year or the two previous calendar s, including part-time activities.	ton, and [*]

Debtor

Seth L Blum & Bessy G Blum First Name Middle Name La

			Debtor 1		Debtor 2	
			Sources of income Check all that apply	Gross income (before deductions and exclusions)	Sources of income Check all that apply	Gross income (before deductions and exclusions)
	From January 1 of co	urrent year until the date otcy:	Wages, commissions bonuses, tips	s, \$	Wages, commission bonuses, tips	ons, \$
			Operating a business	S	Operating a busing	ess
	For last calendar yea		✓ Wages, commissions bonuses, tips	s, \$ <u>128,763.38</u>	Wages, commission bonuses, tips	ons, \$ 41,791.00
	(January 1 to Decemb	per 31, 2024_	Operating a business	S	Operating a busine	ess
	For the calendar yea		Wages, commissions bonuses, tips	s, \$ <u>214,928.00</u>	Wages, commission bonuses, tips	ons, \$
	(January 1 to Decemb	Del 31, <u>2023</u>	Operating a business	S	Operating a busine	ess
une and Del List	employment, and other p d gambling and lottery w otor 1. t each source and the g	of whether that income is to public benefit payments; per vinnings. If you are filing a journer ross income from each sour	nsions; rental income; inte iint case and you have inc	erest; dividends; money of come that you received to lude income that you list	collected from lawsuits; rogether, list it only once	royalties;
		Debtor 1		Debtor 2		
		Sources of income Describe below.	Gross income fro source (before deductions exclusions)	Describe be	elow. se	cross income from each ource pefore deductions and exclusions)
year	January 1 of current until the date you for bankruptcy:		5.6.45.6.15)			
	ast calendar year: lary 1 to December 31,	Rent	\$ 25,000.00	Rent	<u>\$</u>	3 48,900.00
For t	he calendar year re that:	Interest	\$ 326.00			
(Janu 2023	nary 1 to December 31,	Dividends	\$ 310.00			
	_	Net Capital Gains	\$ 40.00			
		Rent	\$ 80,183.00			_
Part	3: List Certain Pay	ments You Made Before Y	ou Filed for Bankruptcy	,		
6. Are	e either Debtor 1's or D	Debtor 2's debts primarily	consumer debts?			
✓		nor Debtor 2 has primarily lividual primarily for a perso			n 11 U.S.C. § 101(8) as	
	During the 90 days	s before you filed for bankru	ptcy, did you pay any cred	ditor a total of \$7,575* or	more?	
	☐ No. Go to line 7	7.				
	the total amour	veach creditor to whom yount you paid that creditor. Don't and alimony. Also, do not	not include payments for	domestic support obliga	tions, such	
	* Subject to adjust	ment on 4/01/25 and every	3 years after that for case	es filed on or after the da	e of adjustment.	

Case number(if known) 25-10005

Debtor

Seth L Blum & Bessy G Blum First Name Middle Name La

			e primarily consumer de for bankruptcy, did you pa		\$600 or more?		
	No. Go to line	e 7.					
	creditor.	Do not include pay	whom you paid a total of ments for domestic supp de payments to an attorne	ort obligations, such as c	hild support and		
			Dates of payment	Total amount paid	Amount you still owe	Was this payment for	
	Shellpoint I	Mortgage	12/01/2024	\$ <u>11,376.00</u>	\$ <u>544,427.83</u>	✓ Mortgage☐ Car	
	Creditor's Nam	ne	_			Credit card	
	PO Box 108		_			☐ Loan repayment☐ Suppliers or	
	Greenville		<u> </u>			vendors Other	
	City	State ZIP Code					
	Presidentia Creditor's Nam		12/01/2024	\$ <u>13,188.00</u>	\$ <u>335,217.94</u>	✓ Mortgage☐ Car☐ Credit card	
	4520 East V	Vest Hwy	_			☐ Loan repayment ☐ Suppliers or	
	Number Stree Bethesda N		_			vendors Other	
	City S	tate ZIP Code				_	
8. Within 1 yea insider? Include payr No.	ments on debt	filed for bankrup	signed by an insider.	ayments or transfer an	y property on account of	a debt that benefited an	
Part 4: Ide	entify Legal A	ctions, Reposses	sions, and Foreclosures	S			
9. Within 1 yea List all such and contract	ar before you matters, inclu	filed for bankrup	tcy, were you a party in	any lawsuit, court actio	on, or administrative proc suits, paternity actions, sup	eeding? port or custody modifications,	
			Nature of the case	Court or a	gency	Status of the case	
BLUM ET A	THOMAS V BE NL er: <u>JP13-24-0</u>		Security deposit; Dat 07/10/2024	Delaware J Court Name 2 Penns W Number St New Castle		✓ Pending	
Case title: Case numb 2024-0528-			Equitable lien; Date f 05/17/2024	Chancery Court Name	State ZIP Code Court, State of Delaware reet	☐ Pending ☐ On appeal ☑ Concluded	
				City State	ZIP Code		

Cass 2525-000005 DDo 63-1 Filed 012/22/25 **Page 399 off 4236**

Debtor

Seth L Blum & Bessy G Blum First Name Middle Name La

Case title: Elmo v Blum Case number: C-03-JG-24-009959	Foreign judgment; Date filed: 11/07/2024	Baltimore County Cir Ct Court Name Number Street	☐ Pending ☐ On appeal ☑ Concluded
		City State ZIP Code	
Case title: Elmo v Blum	Contract; Date filed: 03/05/2024		Pending
Case number: C-03-CV-24-000826		Baltimore County Cir Ct Court Name	On appeal
0 00 07 24 000020		Court Name	☐ Concluded
		Number Street	
		City State ZIP Code	
Case title: Blum v Biakapia	Confessed judgment/satisfied;		Pending
Case number:	Date filed: 09/06/2023	District Court of MD Balto. County	On appeal
D-08-CV-23-026178		Court Name	Concluded
		Number Street	
		City Chata 71D Code	
		City State ZIP Code	
Check all that apply and fill in the details below No. Go to line 11. Yes. Fill in the information below. 11.Within 90 days before you filed for bankrup from your accounts or refuse to make a pay No Yes. Fill in the details 12.Within 1 year before you filed for bankruptc creditors, a court-appointed receiver, a cust No Yes	ccy, did any creditor, including a ment because you owed a debt? y, was any of your property in th		ts
Part 5: List Certain Gifts and Contributions			
13.Within 2 years before you filed for bankrupt	cy did you give any gifts with a	total value of more than \$600 per person?	
	cy, did you give any gins with a	total value of more than \$000 per person:	
✓ No			
Yes. Fill in the details for each gift.			
14.Within 2 years before you filed for bankrupt	cy, did you give any gifts or con	tributions with a total value of more than \$600 to	any charity?
☑ No			
Yes. Fill in the details for each gift or contribution	ution.		
Part 6: List Certain Losses			
15.Within 1 year before you filed for bankruptc gambling?	y or since you filed for bankrupt	cy, did you lose anything because of theft, fire,	other disaster, or
✓ No			
Yes. Fill in the details.			
Part 7: List Certain Payments or Transfers			
16.Within 1 year before you filed for bankruptc anyone you consulted about seeking bankrunclude any attorneys, bankruptcy petition prep	uptcy or preparing a bankruptcy	petition?	
Yes. Fill in the details.			

Debtor

Seth L Blum & Bessy G Blum First Name Middle Name La

		Description and value of an	y property transferred	Date payment or transfer was made	Amount of payment
	Chung & Press PC Person Who Was Paid	\$10,000 deposited into trust, fi fees and \$1738 filing fee were account.		12/2024	\$ <u>8,262.00</u> \$
	6718 Whittier Ave				
	Number Street	-			
	Ste 200	_			
	Mc Lean VA 22101	_			
	City State ZIP Code				
	Email or website address	_			
	Person Who Made the Payment, if Not You	_			
18.W pi	nyone who promised to help you deal with yo not include any payment or transfer that you lead in No. Yes. Fill in the details. Within 2 years before you filed for bankruptcy roperty transferred in the ordinary course of clude both outright transfers and transfers mad onot include gifts and transfers that you have a No.	r, did you sell, trade, or otherw your business or financial aff e as security (such as the granti	ise transfer any property to a airs?	•	у).
	Yes. Fill in the details.				
	Tes. Fill III the details.	Description and value of property transferred	Describe any property or pa or debts paid in exchange	yments received	Date transfer was made
		Lien on 11486 W Sand Cove	Purchase money mortagage		01/25/2023
	Presidential Bank	Rd, \$200,100.00	, , , , , , , , , , , , , , , , , , , ,		
	Person Who Received Transfer				
	Number Street				
	City State ZIP Code				
	Person's relationship to you none				
y ·	Vithin 10 years before you filed for bankruptou are a beneficiary? (These are often called a No Yes. Fill in the details.		ty to a self-settled trust or sin	nilar device of whic	h
Pari	8: List Certain Financial Accounts, Instr	uments, Safe Deposit Boxes, a	and Storage Units		
cl In	vithin 1 year before you filed for bankruptcy, osed, sold, moved, or transferred? include checking, savings, money market, or rokerage houses, pension funds, cooperativ	other financial accounts; certi	ficates of deposit; shares in b	•	
_	No Yes. Fill in the details.				
	o you now have, or did you have within 1 ye ecurities, cash, or other valuables?	ar before you filed for bankrup	ntcy, any safe deposit box or o	other depository fo	r
	No				
	Yes. Fill in the details.				
22.H	ave you stored property in a storage unit or	place other than your home w	ithin 1 year before you filed fo	or bankruptcy	
~	No				
	Yes. Fill in the details.				

Seth L Blum & Bessy G Blum First Name Middle Name La

Par	t 9: Identify Property You Hold or Con	trol for Someone Else		
	Do you hold or control any property that so or hold in trust for someone.	someone else owns? Include any prope	ty you borrowed from, are storing for,	
] No			
~	Yes. Fill in the details.	Where is the property?	Describe the property	Value
		Where is the property?	Describe the property	Value
	Debtors' childeren Owner's Name	-	kids UTMA accounts	\$ 6,500.00
		Fidelity	_	
	Number Street	Number Street		
	ÐiÐbtor§tæfildĕle Fode	City State ZIP Code	Accounts for Debtors' children (3	
	Owner's Name	-	accounts)	\$ 0.37
	Number	Bank of America Number	_	
	Street	Street	_	
	City State ZIP Code	City State ZIP Code		
Par	t 10: Give Details About Environmenta	l Information		
For	the purpose of Part 10, the following defi	nitions apply:		
h	Environmental law means any federal, sta nazardous or toxic substances, wastes, o ncluding statutes or regulations controlli	r material into the air, land, soil, surface		·
	Site means any location, facility, or prope t or used to own, operate, or utilize it, inc		law, whether you now own, operate, or ut	tilize
	<i>lazardous material</i> means anything an er substance, hazardous material, pollutant,		s waste, hazardous substance, toxic	
Rep	ort all notices, releases, and proceedings	s that you know about, regardless of wh	en they occurred.	
24.F	las any governmental unit notified you th	at you may be liable or potentially liable	e under or in violation of an environmenta	al law?
] No] Yes. Fill in the details.			
25.F	lave you notified any governmental unit o	of any release of hazardous material?		
~] No			
	Yes. Fill in the details.			
26.F	lave you been a party in any judicial or a	dministrative proceeding under any env	ironmental law? Include settlements and	orders.
2] No			
	Yes. Fill in the details.			
Par	t 11: Give Details About Your Busines	s or Connections to Any Business		
27.V	Vithin 4 years before you filed for bankru	ptcy, did you own a business or have a	ny of the following connections to any bu	siness?
	A sole proprietor or self-employed in a	trade, profession, or other activity, either fu	ıll-time or part-time	
	A member of a limited liability company	(LLC) or limited liability partnership (LLP)		
	A partner in a partnership			
	An officer, director, or managing execu	tive of a corporation		
	An owner of at least 5% of the voting o	·		
Ŀ	No. None of the above applies. Go to Part			
Ċ	Yes. Check all that apply above and fill in t			
	Vithin 2 years before you filed for bankrunstitutions, creditors, or other parties.	ptcy, did you give a financial statement	to anyone about your business? Include	all financial
	No. None of the above applies. Go to Part	12.		
_	Yes. Check all that apply above and fill in			

C0ss 25-000005 D0c 83-1 Filed 02/29/25 Page 452 of 426

Debtor

Seth L Blum & Bessy G Blum First Name Middle Name La

Part 12: Sign Below		
answers are true and correct. I unde	ement of Financial Affairs and any attachments, and I declare under penalty of perstand that making a false statement, concealing property, or obtaining money or e can result in fines up to \$250,000, or imprisonment for up to 20 years, or both.	
★ /s/ Seth L Blum	✗/s/ Bessy G Blum	
Signature of Debtor 1	Signature of Debtor 2	
Date <u>01/29/2025</u>	Date <u>01/29/2025</u>	
Did you pay or agree to pay someor	e who is not an attorney to help you fill out bankruptcy forms?	
✓ No		
Yes. Name of person	Attach the Bankruptcy Petition Prepar Declaration, and Signature (Official Fo	•

Fill in this information to i	dentify the case:	4/25 Page 5 206 1.6 36			
Debtor Name Seyn	Blum by Kessy Blum			TD	TT 1
United States Bankruptcy Court	Maryland District of	UST I		1D	SIT 3
Case number: 25-			Check i		
Official Form 425					
	ing Report for Small Business Und	Date report filed:	3/3/3	2025	12/17
Line of business:	1957ate	NAISC code:	MM / DD / Y	YYY	
that I have examined the	28, section 1746, of the United States Code, I declar following small business monthly operating report best of my knowledge, these documents are true, cobble party	and the accompanying			
Printed name of responsible p	C 10 01				
	on behalf of the debtor for the period covered by this rep		Yes	No	N/A
	perate during the entire reporting period?		— 🗹		
	inue to operate the business next month?			<i>-</i>	
3. Have you paid all of	f your bills on time?		D		
4. Did you pay your en	nployees on time?				/8
5. Have you deposited	all the receipts for your business into debtor in possession	n (DIP) accounts?		/ I	
Have you timely file	d your tax returns and paid all of your taxes?		Ø		
Have you timely filed	d all other required government filings?				
Are you current on y	your quarterly fee payments to the U.S. Trustee or Bankrup	tcy Administrator?			U
	d all of your insurance premiums?				ш
	to any of the questions in lines 10-18, attach an ex	planation and label it Exhibit		_	
	nk accounts open other than the DIP accounts?			П	u
11. Have you sold any a	ssets other than inventory?				_ 🗖
12. Have you sold or train	nsferred any assets or provided services to anyone related	to the DIP in any way?		Ø	
13. Did any insurance co	ompany cancel your policy?			Q,	
14. Did you have any uni	usual or significant unanticipated expenses?			Ø,	
15. Have you borrowed n	noney from anyone or has anyone made any payments or	your behalf?			
16. Has anyone made an	n investment in your business?				
fficial Form 425C	Monthly Operating Report for Small Business U	Inder Chapter 11	pac	ne 1	

Debto	r Name Seth Blug & Bessy Blum Case number 25-1000s			
1	 Have you paid any bills you owed before you filed bankruptcy? Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 	0	7	0 0
	2. Summary of Cash Activity for All Accounts			-
19	Total opening balance of all accounts	-	_	
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$	190	2.0
20	. Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here.			
21	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	97		
	Report the total from Exhibit D here.			
22.	Net cash flow	1	500	1 111
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$(1058). Y{
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.	: 2	4	/ 4
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$ <u>J</u>	1,644	. 1
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		•	
	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			-
24.	Total payables	\$	1	
	(Exhibit E)			_
				ATT TO STATE OF

Debtor Name Seth Blum & Belly Blum Case number_ 25-/0,05 4. Money Owed to You Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here. YUPA-> 5/4,000 25. Total receivables (Exhibit F) 5. Employees 26. What was the number of employees when the case was filed? 27. What is the number of employees as of the date of this monthly report? 6. Professional Fees 28. How much have you paid this month in professional fees related to this bankruptcy case? 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? 30. How much have you paid this month in other professional fees? 31. How much have you paid in total other professional fees since filing the case? 7. Projections Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any Column C Column B Column A Actual Difference Projected Copy lines 20-22 of Subtract Column B Copy lines 35-37 from from Column A. this report. the previous month's report. 32. Cash receipts 33 Cash disbursements 34. Net cash flow 35. Total projected cash receipts for the next month: 36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

CaSas25259000505 Dd2x3336 Filled 03//22//25 Page \$50611636

Debtor Name	Case number
	8. Additional Information
If avail	able, check the box to the left and attach copies of the following documents.
	Bank statements for each open account (redact all but the last 4 digits of account numbers).
<u>J</u> /39	Bank reconciliation reports for each account.
4 0	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	Budget, projection, or forecast reports.
42	Project, job costing, or work-in-progress reports.

Monthly Operating Report for Small Business Under Chapter 11

page 4

Official Form 425C



3921 | December 11, 2024 to January 10, 2025

Date	drawals and other subtractions - continued Description	
01/02/25	Temporary Credit Reversal on 01/02/25	Amour
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00
01/02/25	CHECKCARD 1230 CANDY KITCHEN - REHOBOT REHOBOTH BEACDE 24269794366500794586132	-59.00 -29.26
01/02/25	CHECKCARD 1231 NikePOS_US Rehoboth	To some representation of the second
01/02/25	CHECKCARD 1231 NikePOS_US Rehoboth	-136.48
01/02/25	CHECKCARD 1231 NikePOS_US Rehoboth	-69.99
01/02/25	CHECKCARD 1231 TNF Rehoboth Beach RehobothBeachDE 24793384366002704879066	-119.99
01/02/25	CHECKCARD 1231 UNDER ARMOUR REHOBOTH REHOBOTH BEACDE 24210734366044411120393	-228.00 -198.96
01/02/25	CHECKCARD 1231 AUNTIE ANNES DE123 LEWES DE 24445005001500761597509	-11.00
01/02/25	CHECKCARD 1231 AUNTIE ANNES DE123 LEWES DE 24445005001500761597681	-3.00
01/02/25	MOBILE PURCHASE 1231 WALGREENS #12752 LEWES DE	-12.98
01/02/25	PURCHASE 0101 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
01/02/25	Zelle payment to SETH BLUM Conf# tdr9lbmeg Loch Laven	-2,200.00
01/02/25	BKOFAMERICA ATM 01/02 #000007060 WITHDRWL SUDBROOK PIKESVILLE MD	-400.00
01/02/25	Zelle payment to SETH BLUM Conf# th7n06ksj	-1,200.00
01/02/25	COSTCO WHSE #1 01/02 #000310124 PURCHASE COSTCO WHSE #1326 OWINGS MILLS MD	-533.73
01/03/25	Temporary Credit Reversal on 01/03/25	-129.00
01/03/25	MOBILE PURCHASE 0101 STARBUCKS STORE 14253 REHOBOTH BEACDE	-10.70
01/03/25	CHECKCARD 0101 CANDY KITCHEN - REHOBOT REHOBOTH BEACDE 24269795002500619636796	-34.54
1/03/25	CHECKCARD 0101 ROYAL FARMS #212 REHOBOTH BEACDE 24941665002087233097606	-52.47
1/03/25	CHECKCARD 0101 CHICK-FIL-A #03140 REHOBOTH BEACDE 24427335002710008748318	-33.45
1/03/25	CHECKCARD 0101 ICP*GSS Owings Mills 410-7536565 MD 24906415001218286694825	-165.00
1/03/25	PURCHASE 0103 AMAZON RETA* ZP3987V90 WWW.AMAZON.COWA	-20.23
1/03/25	MOBILE PURCHASE 0102 NORDSTROM #0622 TOWSON MD	-9.03
1/03/25	PURCHASE 0103 AMAZON RETA* ZD5L833D2 WWW.AMAZON.COWA	-12.74
1/03/25	COMCAST CABLE COMMUNICATIONS Bill Payment	-375.00
1/06/25	PURCHASE 0103 AMAZON MKTPL*ZP36V2HQ0 Amzn.com/billWA	-31.78
/06/25	MOBILE PURCHASE 0102 ROYAL FARMS #057 LUTHER TIMONIMD	-5.92
/06/25	PURCHASE 0103 NORDSTROM DIRECT #0808 800-285-5800 IA	-133.70
/06/25	PURCHASE 0103 WWW.GOCOPPERMINE.COM WWW.GOCOPPERMMD	-236.00

continued on the next page

SETH L BLUM | Account #

3921 | December 11, 2024 to January 10, 2025

Date	awals and other subtractions - continued Description	Amount
01/06/25	PURCHASE 0103 WWW.GOCOPPERMINE.COM WWW.GOCOPPERMMD	-224.00
01/06/25	PURCHASE 0104 AMAZON RETA* ZD0EH5VF2 WWW.AMAZON.COWA	-15.00
01/06/25	CHECKCARD 0103 TST* LA CUCHARA RESTAUR BALTIMORE MD 24137465003300767955711	-146.61
01/06/25	CHECKCARD 0104 STARBUCKS STORE 00746 BALTIMORE MD 24692165005107096216017	-12.57
01/06/25	CHECKCARD 0104 THE ENROLLMENT MGMT 609-683-4440 NJ 24493985004062809011606	-397.00
01/06/25	PURCHASE 0104 AMAZON RETA* ZP8KJ73M1 WWW.AMAZON.COWA	-15.00
01/06/25	CHECKCARD 0104 BALTIMORE SPORTS & NOVE OWINGS MILLS MD 24073145005900017800823	-305.28
01/06/25	MOBILE PURCHASE 0104 DUNKIN #300912 Q35 TOWSON MD	-9.11
01/06/25	CHECKCARD 0104 HOOKS LANE PIKESVILLE MD	-55.92
01/06/25	Zelle payment to AL for "2 Blocks -Go Ravens!"; Conf# skin2vfb2	-50.00
01/07/25	CHECKCARD 0105 ROYAL FARMS #294 JOPPA MD 24941665006088919075771	-76.54
01/07/25	MOBILE PURCHASE 0105 SAFEWAY #0073 BALTIMORE MD	-29.75
	PURCHASE 0107 CHIZUK AMUNO CHIZUKAMUNO.OMD	-62.39
01/07/25	Zelle payment to Adonis Butscher for "Home Choice Warranty"; Conf# ums0jckbg	-100.00
01/07/25	COSTCO WHSE #1 01/07 #000761017 PURCHASE COSTCO WHSE #1326 OWINGS MILLS MD	-292.91
01/07/25	TARGET T- 1737 01/07 #000909434 PURCHASE TARGET T- 1737 Re Pikesville MD	-58.30
01/07/25	CHECKCARD 0108 FANDUELSBKPRIMARY 9717083015 NJ 24036295008714342387331	-200.00
01/08/25		-42.36
01/08/25	STAPLES 0085 01/08 #000959897 PORCHASE STAFEES 0000	-24.80
01/09/25	Temporary Credit Reversal on 01/09/25 CHECKCARD 0107 CHICK-FIL-A #03937 OWINGS MILLS MD 24427335008710021535183	-8.05
01/09/25	CHECKCARD 0107 CHICK-FIL-A #03937 OWINGS MILLS MID 24-127-050-050-050-050-050-050-050-050-050-05	-15.84
01/09/25		-100.00
01/09/25	Zelle payment to HAMZA MIR Conf# zv8eucv8x GIANT FOOD INC 01/09 #000502089 PURCHASE GIANT FOOD INC #1 PIKESVILLE MD	-17.61
01/09/25		-30.54
01/10/25	MOBILE PURCHASE 0108 PY *PURE RAW JUICE LUTHERVILLE MD CUESCARD, 0108 APPLEBEES 9224 TOWSON MD 24943005009127844144221	-49.97
01/10/25	CHECKCARD 0108 AFFEEDED 322	-281.25
01/10/25	PURCHASE 0109 CM SOCCER WWW.GOCOPPERMMD	-60.42
01/10/25	CHECKCARD 0109 TST*THE CORNER PANTRY Baltimore MD 24692165009100594454475	-5.60
01/10/25	CHECKCARD 0109 MCDONALD'S F11134 PIIKESVILLE MD 24427335009720238900194	-7.21
01/10/25	CHECKCARD 0110 NNT MAD CITY C COLUMBIA MD CHECKCARD 0110 NNT MAD CITY C COLUMBIA MD CO COLUMBIA MD CO COLUMBIA MD CO COLUMBIA MD	-350.00
01/10/25	VENMO DES:PAYMENT ID:1039508904097 INDIVISERY DESMI	-22.73
01/10/25	VENMO DES:PAYMENT ID:1039529206676 INDIVIDENT	
01/10/25	ID:3264681992 WEB	-526,441.

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SETH L BLUM | Account #

3921 | January 11, 2025 to February 7, 2025

Name and Address of the Owner, where the Owner, which is	Description	
01/13/25	Online Banking transfer from CHK 3510 Confirmation# 7473314379	Amoun
01/13/25	Zelle payment from Ana Contreras Conf# ZUZ7SE6XV	450.00
01/14/25	Online Banking transfer from CIV CO.	300.00
01/15/25	Online Banking transfer from CHK 3510 Confirmation# 7386195205 Online Banking transfer from CHK 3510 Confirmation# 7386195205	45.00
01/15/25	Online Banking transfer from CHK 3510 Confirmation# 7494008526	3,848.00
	PINNACLE BANK DES:PAYROLL ID:XP3000000098126 INDN:BLUM,SETH LOGAN CO	3,427,16
01/15/25		
01/21/25	BOFA FIN CTR 01/15 #000002492 DEPOSIT 3621 Old Court Rd Baltimore MD DAD, Raums Tickerch	2,070.00
01/21/25	Online Banking transfer from SAV 8293 Confirmation# 7123933793	500.00
01/21/25	Zelle payment from ANA CONTRERAS Conf# TOYG25STB Online Banking transfer of the Contrerance of the Control of the Contrerance of the Contrerance of the Control of the Contro	120.00
01/22/25	Online Banking transfer from CHK 3510 Confirmation# 8049557462	50.00
	PINNACLE BANK DES:ACH ID:98126 INDN:SETH BLUM CO ID:1064008637 PPD PMT INFO:Pinnacle Bank/34CE5F8F199842B2AE05/Assoc late Expense Repor	822.03
11/22/25	CHECKCARD 0120 HOLIDAY INN EXPRESS 7166489200 NY 7494300502113508710	
1/24/25	VENMO DES.CASHOLIT. IN ASSESS / 166489200 NY 7494300502113508710	200.20
	VENMO DES:CASHOUT ID:1039816687433 INDN:SETH BLUM CO	20.00
1/27/25	Zelle payment from JONATHAN VEDITZ Conf# sx2ysie75	
1/27/25	Online Banking transfer from CHK 3510 Confirmation# 7598857950	100.00
1/30/25	Zelle payment from Ana Contreras Conf# 5NFORXHIE	34.00
otal done	sits and other additions	460.00

Withdrawals and other subtractions

Date	Description	
01/13/25	CHECKCARD 0109 0009B PARKINGCOM 044 470777	Amount
01/13/25	CHECKCARD 0109 0009P - PARKINGCOM 844-4727577 IL 24013395010001915255819	-2.99
	CHECKCARD 0109 TST*MICHAELS CAFE Timonium MD 24692165010101047916729	-22.52
01/13/25	PURCHASE 0110 AMAZON RETA* ZD7GO4421 WWW.AMAZON.COWA	-26.50

continued on the next page

SETH L BLUM | Account #

3921 | January 11, 2025 to February 7, 2025

	7, 2025 to February 7, 2025
	Vithdrawals and other subtractions - continued
	Description Description - Continued
4	PURCHASE 0111 AMAZON RETA* ZDSVORSS
Am	
-6	A STATE OF THE PARTY OF THE PAR
-31	CHECKCARD 0110 PETER CHANG COLUMBIA MD 24765015011209786394384
-500	CHECKCARD 0110 LIVE AVE
-21,	13/25 MOBILE PURCHASE 0111 PUTUS 2007
-10.	MOBILE PURCHASE 0111 RUTH'S CHRIS STEAK HOUS PIKESVILLE MD CHECKCARD 0110 URER TRUST TO STEAK HOUS PIKESVILLE MD
-1882	
-21.3	3/25 CHECKCARD 0111 SHELL OIL 91002576670 BALTIMORE MD 24316055012210271719811
-42.1	3/25 CHECKCARD 0111 DUNKIN #364701 BALTIMORE MD 24316055012210271719811 WALGREENS STOR 01/11 #000450000 PURSUAGE WALGREENS STOR 01/11 #00045000 PURSUAGE WALGREENS STOR 01/11 #00045000 PURSUAGE WALGREENS STOR 01/11 #0004500 PURSUAGE WALGREENS STOR 01/11 #0004500 PURSUAGE WALGREENS STOR 01/11 #000450 PURSUAGE WALGREENS STOR 01/11 #000450 PURSUAGE WALGREENS S
-7.7.	WALGREENS STOR 01/11 #000450000 PURCHASE WALGREENS STORE 2 BALTIMORE MD Zelle payment to maria henriquez Conf# uzbylosda
-60.70	Zelle payment to maria henriquez Conf# uzkxkv6dp THE FRESH MARK.
-10.00	MARK 01/11 #000222869 PURCLUS
-17.62	CHECKCARD 0111 QUARRY WINE AND SPIRITS BALTIMORE MD 24013395011002321405971 CHECKCARD 0111 TST*PIZZA BLITZ OF QUAR BALTIMORE
-37.04	CHECKCARD 0111 TST*PIZZA BLITZ OF QUAR Party
-15.35	MOBILE PURCHASE 0112 CSC SEPTEMBER MD 24692165012102678404926
-2.50	MOBILE PURCHASE 0111 LEWS 0110
-13.07	MOBILE PURCHASE 0112 EXXON HOOKS LANE PIKESVILLE MD MOBILE PURCHASE 0112 EXXON HOOKS LANE PIKESVILLE MD
-52,41	MOBILE PURCHASE 0113 CSC CERTIFICATION HOURS LANE PIKESVILLE MD
-2.50	MOBILE PURCHASE 0112 CSC SERVICEWORK OWINGS MILLS MD CHECKCARD 0113 UBER *TRIP H San FranciscoCA
	25 JCamps LLC DES:ICamps LLC ID coord
-1.00	ID:GS00001306 WEB CC ID:000000480642742 INDN:Seth Blum CO
-200.00	5 VENMO DES:PAYMENT ID:1039548843916 INDN:SETH BLUM CO
-60.00	
	VENMO DES:PAYMENT ID:1039559215141 INDN:SETH BLUM CO
-25.00	
	STARBUCKS STORE 07694 OWINGS MILLS AND
-14.69	MOBILE FORCHASE 0112 ULTA #751 OWINGS MILLS MD
-167.48	PENDI San FranciscoCA
-13.04	MOBILE PURCHASE 0113 DUNKIN #359724 Q35 ELLICOTT CITYMD
-6.03	PURCHASE 0114 UBER *TRIP H San FranciscoCA
-1.00	WHOLEFDS KMQ # 01/14 #000150845 PURCHASE WHOLEFDS KMQ #10 COLUMBIA MD
-10.98	VENMO DES:PAYMENT ID:1039604871403 INDN:SETH BLUM CO
-60.00	PURCHASE 0114 UBER * PENDI San FranciscoCA
-11.95	
-7.58	CHECKCARD 0114 DUNKIN #354586 Q35 PIKESVILLE MD 24943005015131411515070 JARRETTSVILLE 01/15 #000709165 PURCHASS MARKET M
-78.94	JARRETTSVILLE 01/15 #000709165 PURCHASE JARRETTSVILLE CM JARRETTSVILLE MD



3921 | January 11, 2025 to February 7, 2025

VVIIIndra Date	awals and other subtractions - continued Description	Amount
01/15/25	NEWREZ-SHELLPOIN DES:WEB PMTS ID:0676902612 INDN:BLUM SETH CO ID:6371542226 WEB	-3,792.19
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:795 A6383406303 CO ID:2526002033 WEB	-100.00
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:798 A6383406301 CO ID:2526002033 WEB	-100.00
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:799 A6383406302 CO	-100.00
	ID:2526002033 WEB	-8.16
01/16/25	MUBILE PURCHASE 0114 STARBOCKS 20147 TIMOTHON	-21.15
01/16/25	CHECKCARD OTTY DOK KHAO THAI EATERT TO	-16.59
01/16/25	CHECKCARD 0115 LEN THE PLUMBER 410-2479970 MD 24275395015900010712244	-15.80
01/16/25	CHECKCARD 0115 BETTER CARE PHARMACY PIKESVILLE MD 24013395015003073083350	-131.04
01/16/25	CHECKCARD 0115 THE CLUB BALTIMORE MD 24435655015052582827689	-250.00
01/16/25	CHECKCARD 0115 DRAFTKINGS 6179866744 MA 24036295015712468714420	-1,211.82
01/16/25	PURCHASE UTTO STUBBLUB, INC. 600 700 2 102	-90.00
01/17/25	CHECKCARD 0115 WEIGHT WISE PIKESVILLE MD 24054495016030042803862	-36.77
01/17/25	CHECKCARD 0115 CHICK-FIL-A #03937 OWINGS MILLS MD 24427335016710024361272	-52.12
01/17/25	MOBILE PURCHASE 0115 ANGIES SEAFOOD BALTIMORE MD	-25.00
01/17/25	PURCHASE 0116 STARBUCKS 800-782-7282 800-782-7282 WA	-12.94
01/17/25	PURCHASE 0117 UBER *TRIP HELP.UBER.COMCA	-17.41
01/17/25	MOBILE PURCHASE 0116 DASHI RAMEN 120-26608399 MD	-33.06
01/17/25	MOBILE PURCHASE 0116 BRITO LATIN MARKET 2 PIKESVILLE MD	-26.19
01/17/25	WHOLEFDS KMQ # 01/17 #000412612 PURCHASE WHOLEFDS KMQ #10 COLOMBS	-1,000.00
01/17/25	Zelle payment to maria henriquez Coni # wgcdgrest Joseph Tutto G	-365.00
01/17/25	Comcast Cable Communications Bill Payment Comcast Cable Communications Bill Payment Comcast Cable Communications Bill Payment PIKESVILLE MD	-150.00
01/21/25	PKOEAMERICA ATM 01/17 #000001921 WITHDRWL SOBEROOK	-16.96
01/21/25	MOBILE PURCHASE 0116 TST*TACO LOVE GRILL - C Baltimore MD	-41.09
01/21/25	MOBILE PURCHASE 0117 TST* CHARLES VILLAGE PU TOWSON MD	-9.60
01/21/25	CUSCKCARD, 0117 APPLE.COM/BILL 866-712-7753 CA 24692165017107300373240	-418.51
01/21/25	CUECKCARD, 0117 PETRO 877-737-6992 NY 24137465017300777843823	-15.09
01/21/25	TO WATCH RETA* 758AX0T51 WWW.AMAZON.COWA	-100.00
01/21/25	THE CONOMIC OUTLO ACBI.COM NC 241164150177447500	-8.80
	TIGUET DEFLIND PROGRAM 844-8494827 AZ 24829043817388	-146.97
01/21/25	CHECKCARD 0117 PAYPAL *CONSTRUCTIO 402-935-7733 CA 24027625017067939249614	continued on the next pag

3921 | January 11, 2025 to February 7, 2025

1000	71, 2025 to February 7, 2025	
VVIth Date	drawals and other subtractions - continued	
01/21/25	CHECKCARD ONLY	
01/21/25	CHECKCARD 0117 ABC GREATER BALTIMORE 410-8210351 MD 24275395017900011316050 CHECKCARD 0117 TECHNOLOGY COUNCIL OF M 240-2434047 MD	And
01/21/25	-10 273404/ MD	-125
01/21/25	OTICHASE 0117 AMAZON DIGITAL LITTERING	-75
01/21/25	SAFFWAY HOOSE	-11,
01/21/25	CIN IHE PILIMPER AND	-43.
01/21/25	CHECKCARD 0117 TST*LA FOOD MARKETA QUA Pikesville MD 24692165018107727094358	-49.0
The state of the s	CHECKCARD 0117 BP#2002000SI AD DIKESUM MD 24692165018107727094358	-110.1
01/21/25	PURCHASE 0118 STARBUCKS 800-782-7282 800-782-7282 WA	
01/21/25	CHECKCARD 0118 LEMOYNE MART LEMOYNE PA 24765015019216930170786	-33.1:
01/21/25	CHECKCARD 0118 MCDONAL PLA	-10.0
01/21/25	CHECKCARD 0118 MCDONALD'S F5709 EAST AURORA NY 24427335018720234300026 CHECKCARD 0118 BUFFALO AND FORT FRIS 5000000000000000000000000000000000000	-62.11
01/21/25	CHECKCARD 0118 BUFFALO AND FORT ERIE FORT ERIE ON 74500015019656656248131 CHECKCARD 0118 PARKEDIN PRECISE PARKELANCE	-17.80
01/21/25		-7.83
	CHECKCARD 0118 BRASA BRAZILIAN STEAKHO NIAGARA FALLSON 74514205019004034282848	-14.16
01/21/25	CHECKCARD 0119 BUFFALO AKC ART AND AND ARCHARD	-202.05
01/21/25	CHECKCARD 0119 BUFFALO AKG ART MUSEUM 716-2708329 NY 24000775019000002996425	-54.00
01/21/25	716 2700220 AND	-61,99
01/21/25	THE COURALD S HAMRIDG NV 24450050050	-90.35
01/21/25	WAL-MART #2405 01/19 #000145500 PURCHASE 5360 SOUTHWESTERN HAMBURG NY PURCHASE 0119 UBER *TRIP H San FranciscoCA	-76.39
01/22/25	CHECKCARD 0120 HOLIDAY INN EXPERS	-1.00
01/22/25	CHECKCARD 0120 HOLIDAY INN EXPRESS 7166489200 NY 24943005021135087101562	-668.85
01/22/25	CHECKCARD 0120 BUFFALO AND FORT ERIE FORT ERIE ON 74500015021656626457362	-7.83
01/23/25	CHECKCARD 0120 CLIFTON HILL PARKING NIAGARA FALLSON 74703415021100128601471 MOBILE PURCHASE 0122 PANEDA PROFES	-6.96
01/23/25	MOBILE PURCHASE 0122 PANERA BREAD #203782 P OWINGS MILLS MD VENMO DESPETBY PANT IN 19986999	-17.46
01/24/25	ID:3264681992 WEB CO	-60.00
	CHECKCARD 0122 COPPERMINE RACQUET & FI 410-8232500 MD 24394695023018013640772 RECURRING	-45.00
01/24/25	PURCHASE 0123 AMAZON MKTPL*Z55422Y91 Amzn.com/billWA	-104.42
1/24/25	CHECKCARD 0123 FANDUELSBKPRIMARY 9717083015 NJ 24036295023716626863342	-112.00
1/24/25	CHECKCARD 0123 BOULEVARD FINE WINE OWINGS MILLS MD 24493985024068951222277	-15.78
1/24/25	CHECKCARD 0123 5 OCLOCK WINES & SPIRIT OWINGS MILLS MD 24013395023004761025067	-52.30
1/27/25	CHECKCARD 0124 TST*THB - TIMONIUM Timonium MD 24692165025100349492606	-34.18
1/27/25	PURCHASE 0124 UBER * PENDI San FranciscoCA	-10.96
1/27/25	PURCHASE 0124 HOWARD COUNTY CHAMBER WWW.HOWARDCHAMD	-30.00
1/27/25	CHECKCARD 0124 APPLEBEES 9224 TOWSON MD 24943005025137503275851	-49.01
1/27/25	CHECKCARD 0125 CHOICE HOME WARRANTY 888-5315403 NJ 24037615026900011985234	-92.50



3921 | January 11, 2025 to February 7, 2025

Date	awals and other subtractions - continued	
01/27/25	PURCHASE 0125 STAPPLICAS	
01/27/25	PURCHASE 0125 STARBUCKS 800-782-7282 800-782-7282 WA	Amoun
01/27/25	PURCHASE 0125 STARBUCKS 800-782-7282 800-782-7282 WA DOLLAR TREE 0125 STARBUCKS 800-782-7282 WA	-25.00
01/27/25	01/25 #000038976 PURCHASE 21574 WAS	-15.00
01/27/25	CHECKCARD 0125 7-ELEVEN Nottingham MD CHECKCARD 0125 DAVE & BUSTERS #116 BALTIMORE MD 24116415026224536316745	-8.22 -40.00
01/27/25	CHECKCARD 0125 DAVE & BUSTERS	-198.00
01/27/25	CHECKCARD 0125 DAVE & BUSTERS #116 BALTIMORE MD 24116415026224536316745 7-ELEVEN 01/25 #000361047 RUSSIANS	-90.67
01/27/25	CHECKCARD 01/25 #000361047 PURCHASE 7-ELEVEN Baltimore MD	-12.00
01/27/25	CHECKCARD 0126 DUNKIN #354586 Q35 PIKESVILLE MD 24943005027138625636754 CHECKCARD 0126 MCDONALD'S 5111214	-12.57
01/27/25	CHECKCARD 0126 MCDONALD'S F11134 PIIKESVILLE MD 24427335026720233773777 CHECKCARD 0126 POTTERVRADIVISION	-19.46
01/27/25	CHECKCARD 0126 POTTERYBARNKIDS.COM 800-290-8181 CA 24692165026101787601319 PURCHASE 0127 UBER * PENDI San FranciscoCA	-40.28
01/27/25	PURCHASE 0127 UBER *TRIP H San FranciscoCA	-12.73
01/28/25	CHECKCARD 0126 SHELL ON FORGER	-1.00
01/29/25	CHECKCARD 0126 SHELL OIL 57525763207 BALTIMORE MD 24316055027225158783998 CHECKCARD 0127 VITO'S PIZZA OWNIGO	-50.97
01/31/25	CHECKCARD 0127 VITO'S PIZZA OWINGS MILLS MD 24707805028030040602529 BKOFAMERICA ATM 01/31 (2000001)	-39.19
Total with	BKOFAMERICA ATM 01/31 #000004194 WITHDRWL SUDBROOK PIKESVILLE MD drawals and other subtractions	-460.00°

Service fees

Date	Transaction description	
01/21/25	CHECKCARD 0118 BRASA BRAZILIAN STEAKHO NIAGARA FALLSON 74514205019004034282848 INTERNATIONAL TRANSACTION FEE	Amount -6.06
01/21/25	CHECKCARD 0118 PARKEDIN PRECISE PARKLI NORTH YORK ON 74064495018820178251840 INTERNATIONAL TRANSACTION FEE	-0.42
01/21/25	CHECKCARD 0118 BUFFALO AND FORT ERIE FORT ERIE ON 74500015019656656248131 INTERNATIONAL TRANSACTION FEE	-0.23
01/22/25	CHECKCARD 0120 BUFFALO AND FORT ERIE FORT ERIE ON 74500015021656626457362 INTERNATIONAL TRANSACTION FEE	-0.23
01/22/25	CHECKCARD 0120 CLIFTON HILL PARKING NIAGARA FALLSON 74703415021100128601471 INTERNATIONAL TRANSACTION FEE	-0.21
Total serv	rice fees	-\$7.15

Note your Ending Balance already reflects the subtraction of Service Fees.

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3510 | January 9, 2025 to February 5, 2025

Deposit	ts ar	id o	ther	addit	tions
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Date	Description		Amount
01/15/25	CFG COMMUNITY BA DES:PAYROLL ID:10324500001325X INDN:BLUM, BESSY ID:9009998989 PPD	со	3,848.26
01/21/25	FID BKG SVC LLC DES:MONEYLINE ID:XXXXXXXXX ZWIND INDN:BESSY HENRIQUEZ ID:1035141375 PPD	со	4,496.46
Total dep	osits and other additions		\$8,344.72

Nithdrawals and other subtractions

Date	Description	Amount
01/10/25	Online Banking transfer to CHK 3921 Confirmation# 7951091648	-500.00
01/13/25	Online Banking transfer to CHK 3921 Confirmation# 7473314379	-450.00
01/13/25	Acorns Invest DES:Transfer ID:Z3TX7M1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/14/25	Online Banking transfer to CHK 3921 Confirmation# 7386195205	-45.00
01/15/25	Online Banking transfer to CHK 3921 Confirmation# 7494008526	-3,848.00
01/21/25	Online Banking transfer to CHK 3921 Confirmation# 8049557462	-50.00
01/21/25	Acorns Invest DES:Transfer ID:6DQGDM1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/22/25	BKOFAMERICA BC 01/22 #000001228 WITHDRWL	-3,000.00
01/22/25	BKOFAMERICA BC 01/22 #000001230 WITHDRWL SHUTY SPONS	-1,400.00
01/27/25	Online Banking transfer to CHK 3921 Confirmation# 7598857950	-34.00
01/27/25	Acorns Invest DES:Transfer ID:S9RXJM1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/27/25	Subscription DES:Acorns ID:5B69K7 INDN:Bessy Blum CO ID:9000142694 WEB	-3.00
Total with	hdrawals and other subtractions	-\$9,345.00

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Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31 Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance XX-XXXX48-07 \$2,008.65 \$4,945.01

DAILY ACTIVITY

Charles Charles

ACTIVIT	ΓY			Balance
Date	Description	Additions	Subtractions	\$100.84
01-16	Beginning balance			2,008.65
01-17	' Deposit	1,907.81		3,008.65
01-23	' Deposit	1,000.00		
01-23	' Deposit	1,000.00		4,008.65
01-23	' Deposit	1,000.00		5,008.65
01-23	' Deposit	1,400.00		6,408.65
01-31	' ACH Credit	.08		6,408.73
	SIGNATURE FCU EFUNDS TFR			
	250131 BLUM SETH			
01-31	' ACH Credit	.14		6,408.87
	SIGNATURE FCU EFUNDS TFR			
	250131 BLUM SETH			
01-31	' ACH Withdrawal		-0.22	6,408.65
	SIGNATURE FCU EFUNDS TFR			
	250131			
02-03	' Money Talks Trans Cr	2,000.00		8,408.65
	REF 0330929L FUNDS TRANSFER FF	RM		
	DEP 1890304806 FROM			
02-03	' ACH Withdrawal		-1,843.38	6,565.27
	NSM DBAMR.COOPER NSM DBAMR		800 · 0.000 0.000 0.000	
	250203			
02-04	' ACH Withdrawal		-39.93	6,525.34
	DE ELECTRIC COOP ONLINE PMT			•
	250204			
02-04	' ACH Withdrawal		-120.58	6.404.76
32 01	Onslow Water & S doxoPAY			-
	250204			
	200207			

17801 Georgia Avenue, Olney, Maryland 20832

Last statement: January 13, 2025 This statement: January 16, 2025 Total days in statement period: 4

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$100.84 \$100.84

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-13	Beginning balance	7,44,60		\$0.00
01-13	' Deposit	100.84		100.84
01-16	Ending totals	100.84	.00	\$100.84

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$1,226.77 \$7,843.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-16	Beginning balance	Additions	Oublidottoila	\$1,396.00
01-28	Debit Card Purchase		-47.33	1,348.67
	POS PURCHASE TERMINAL 12678401			.,
	HOOKS LANE PIKESVILL MD			
04.00	XXXXXXXXXXXXX1547 SEQ # 331245			
01-29	ACH Withdrawal		-22.90	1,325.77
	HARLAND CLARKE CHK ORDER			The supplier decision services survey
01.20	250129			
01-29	' ACH Withdrawal		-99.00	1,226.77
	SIGNALCOMCAST INTERNET			
01-30	250129			
01-30		,869.02		10,095.79
	PINNACLE BANK PAYROLL			
01-30	250129 Debit Card Purchase		10.05	10.001.01
01-00			-13.95	10,081.84
	MERCHANT PURCHASE TERMINAL 2230	03795		
	COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXXXX1547 SEQ # 00512919452			
01-30	Debit Card Purchase	21	-13.78	10,068.06
	MERCHANT PURCHASE TERMINAL 0230	NE27E	-13.76	10,000.00
	TST* BANDITO'S COLUMBI COLUMBIA N			
	XXXXXXXXXXXXX1547 SEQ # 50025843538			
01-30	Debit Card Purchase		-50.40	10,017.66
	MERCHANT PURCHASE TERMINAL 1230	2025	333	10,017.00
	Hair Cuttery 4155 Owings Mi MD			
	XXXXXXXXXXXX1547 SEQ # 00070170209	95		

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM February 16, 2025 Page 2 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
01-30	Debit Card Purchase		-26.49	9,991.17
	MERCHANT PURCHASE TERMINAL			
	CRUMBL OWINGS MILLS LINDON U			
84.84	XXXXXXXXXXXX1547 SEQ # 0000005	344531		
01-31	' ACH Credit	3,848.26		13,839.43
	CFG COMMUNITY BA PAYROLL			
04.04	250131			
01-31	' ACH Credit	4,422.12		18,261.55
	PINNACLE BANK PAYROLL			
01-31	250131			
01-31	Debit Card Purchase		-37.21	18,224.34
	MERCHANT PURCHASE TERMINAL	05140485		
	CHICK-FIL-A #03937 OWINGS MI MD)		
01-31	XXXXXXXXXXXXXXXX1547 SEQ # 7100243	58179		
01-31	Debit Card Purchase		-28.61	18,195.73
	POS PURCHASE TERMINAL 0416			
	GIANT FOOD INC #159 37 PIKESVILI	L MD		
01-31	XXXXXXXXXXXXX1547 SEQ # 678213			
01-31	' Authorized Transfer		-50.00	18,145.73
	ZELLE KATE COHEN			
	SANDY SPRING BANK 91043			
04.04	17801 GEORGIA AVEN			
01-31	' Authorized Transfer		-100.00	18,045.73
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN			
02-03	Mobile Deposit	414.43		18,460.16
02-03	' Authorized Transfer	1,000.00		19,460.16
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN			
02-03	' Authorized Transfer	1,000.00		20,460.16
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
02.02	17801 GEORGIA AVEN		0.000.00	10 100 10
02-03	' Money Talks Trans Dr		-2,000.00	18,460.16
	REF 0330929L FUNDS TRANSFER TO	0		
02-03	DEP 1890304807 FROM		75.00	10 204 24
02-03	Debit Card Purchase		-75.82	18,384.34
	MERCHANT PURCHASE TERMINAL			
	SHELL OIL 575257632QPS BALTIMO			
02-03	XXXXXXXXXXXXX1547 SEQ # 2302715 Debit Card Purchase	JYJ85	-22.12	18,362.22
02-03		00005075	-22.12	10,302.22
	MERCHANT PURCHASE TERMINAL			
	TST* LENNY'S DELICATES OWINGS			
	XXXXXXXXXXXXXX1547 SEQ # 5003399	34241		

17801 Georgia Avenue, Olney, Maryland 20832

Ca\$as2525000505 Data341 Filled 08/22/25 Page 68062936 Fill in this information to identify the case: UST EXHIBIT 4 United States Bankruptcy Court for the Case number: 25 - 10005 Check if this is an amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 Month: Date report filed: Line of business: NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Responsible party: Original signature of responsible party Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes N/A If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. No 1. Did the business operate during the entire reporting period? 2. Do you plan to continue to operate the business next month? Have you paid all of your bills on time? 3. 4. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? 5. 6. Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? 8 Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. 10. Do you have any bank accounts open other than the DIP accounts? 11. Have you sold any assets other than inventory? 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? 13. Did any insurance company cancel your policy? 14. Did you have any unusual or significant unanticipated expenses? 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? 16. Has anyone made an investment in your business?

Debtor Name Seth Blum & Beay Blum

Case number 25 - 10005

- 17 Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

	0/	
-	ra	

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

s 24, 484.60

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

· 18,790.73+145.32

-, 22,752.42

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,8 /6.37

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= s 28,270.97

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$				
•	-	_	-	

CaSes25259000505 Dd2xdc341 Filled 03/22/25 Page 30062936

Debtor Name Seth Blun & Bery Blun

Case number 25-10005

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

Jupa-s-4/K

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

NA

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

.		_
\$	0	
\$	0	
	1	

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A Projected	_	Column B Actual	=	Column C Difference	
		Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.	
32.	Cash receipts	\$	-	\$	=	\$	
33.	Cash disbursements	\$	-	\$	=	\$	
34.	Net cash flow	\$	_	\$	=	\$	
35.	Total projected cash receipts	for the next month:					\$
36. Total projected cash disbursements for the next month:						- \$	
37.	Total projected net cash flow	for the next month:					= \$

Debtor N	lame	
		Case number
		8. Additional Information
lf a	vaila	ble, check the box to the left and attach copies of the following documents.
	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.
		Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Ca\$as25259000505 Dd0x8341 Filled 03/22/25 Page 32062936 Sandy Spring Bank

This statement fatury 16, 2005 This statement faturery 16, 2025 Color days in statement poster 31

Page 1 of 2 XX. 4XXXX48-07

SETTING I. BELLINA

Winset expuirtes in: 500 309 5519

BESSY SLAM DESTON IN POSSESSION CASE 2510005 MVA. RENTAL INCOME 333.7 MINONALLEY DR PRESVILLE NO \$1208-1956

My Free Banking

Account number XX-XXXXA8-07 Litw betarins \$2,008.65 Average belance \$4,945.01

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balavion
97-15	Beginning between	A STATE OF THE STATE OF THE STATE OF		\$ 670.84
21-17	Depost	1,907.81		7.009.65
01 23	Depos	1,003,00	e consiste the second	
64 33	A Contract of the Contract of	The Secretary Control of the Control	gar grant or on a second	······ 2555
01 23	Ontrotal		ne e e	200
01-31	ACH Credit		2 14 17 2 2 1	6.456.73
	SIGNATURE FOR EPARCE TO	(4)		
at her	ACH Credit	15 1 75 1 1284	The second second second	and the second second
61-31				8 408 87
	BIGNATURE FOU EPURES TO	TME		
01 31	SHOTAL BLUM SETTY	a a contract of material con-	0.22	6.438.85
	SECRETIFIES POUR SPUNDS TO	PM:		
	2501.81	0.000.00		0.400.00
23-03	Massey Talks Trans Cir			d'uniques.
	ANY SISTAMO FLANDS TRANS			N SEE
100.40%	ACH WITH ONE	Demonstrate to the second	1.843.38	6.565.27
each, estin	THERE CHANGE XGPUID NIME			
	294740		THE RESERVE TO SERVE THE PARTY OF THE PARTY	The second section
62 04	Acid Withdrawal		39.95	4,525 34
-	is, election, loop while	PRET	•	×.
THE RESERVE	MG104	grammer and the second	438 44	A.404 VS
32-04	* ACH Withdraws		- saupi one	albaha . 4
	Linates vinder & & distrib [®]			
	ALCO SA			4

17801 Georgio Asensus, Olmy, Maryland 20032

Page 2 of 2 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
02-05	' ACH Credit	.11		6,404.87
	SIGNATURE FCU EFUNDS TFR			
02-05	250205 BLUM SETH ' ACH Credit			6,405.06
02 00	SIGNATURE FCU EFUNDS TFR	.19		0,405.00
	250205 BLUM SETH			Service Consumer
02-05	' ACH Withdrawal		-270.91	6,134.15
	COMCAST ONLINE PMT		-270.01	
20.25	250205			
02-05	' ACH Withdrawal		-0.30	6,133.85
	SIGNATURE FCU EFUNDS TFR			
02-06	250205 ' ACH Credit	00		6,133.93
02 00	SIGNATURE FCU EFUNDS TER	.08		0,100.00
	250206 BLUM SETH			
02-06	' ACH Credit	.11		6,134.04
	SIGNATURE FCU EFUNDS TFR			
20.00	250206 BLUM SETH			0.400.05
02-06	' ACH Withdrawal		-0.19	6,133.85
	SIGNATURE FCU EFUNDS TFR			
02-06	250206 ' ACH Withdrawal		-2,038.00	4,095.85
	SIGNATURE FCU EFUNDS TFR		2,000.00	
	250206			
02-14	' Money Talks Trans Cr	2,500.00		6,595.85
	REF 0451933L FUNDS TRANSFER	FRM		
00.44	DEP 1890304806 FROM		202.27	6,292.48
02-14	Check 995003	10 000 52	-303.37 -4,616.88	\$6,292.48
02-16	Ending totals	10,808.52	-4,010.00	40,202.70

CHECKS

KS				_	
Number	Date	Amount	Number	Date	Amount
005003	02-14	303 37			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$342.25 \$3,570.92

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance	Additions	Subtractions	\$6,292.48
02-18	' ACH Withdrawal		-198.95	6.093.53
	CHESAPEAKE DNG UTILITY			-,
00.10	250218			
02-18	' ACH Withdrawal		-1,843.00	4,250.53
	NSM DBAMR.COOPER NSM DBAMR			
	250218			
02-18	' ACH Withdrawal		-1,843.38	2,407.15
	NSM DBAMR.COOPER NSM DBAMR			
20.40	250218			
02-18	' ACH Withdrawal		-2,036.15	371.00
	SIGNATURE FCU EFUNDS TFR			
00.40	250215		00.75	040.05
02-18	' ACH Withdrawal		-28.75	342.25
	SHARP ENERGY INC WEB PMTS			
	250218	E00.00		042.25
02-19	' Money Talks Trans Cr	500.00		842.25
	REF 0501533L FUNDS TRANSFER FRA	Л		
00.01	DEP 1890304806 FROM		-168.79	673.46
02-21	' ACH Withdrawal		-100.79	075.40
	JONES DRAFTS ELEC BILL			
	250221		-177.87	495.59
02-26	' ACH Withdrawal		-177.07	400.00
	COMCAST ONLINE PMT			
	250226	2,100.00		2.595.59
03-03	MOLICA LAINS LIGHTS C.	10 - 10 10 10 10 10 10 10 10 10 10 10 10 10		2,000.00
	REF 0622054L FUNDS TRANSFER FRA	Л		
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 2 XX-XXXX48-07

Date 03-05	Description	Additions	Subtractions	Balance
	ACH Credit DELAWARE BEACH H CORP PAY RENT FEB 8 - MAR 31	4,314.73		6,910.32
03-11	DE ELECTRIC COOP ONLINE PMT 250311	terminingsveri skilletiniski slipidi meneti is savrega patleti i i gjerigi sveja par j	-19.77	6,890.55
03-12	' ACH Withdrawal LEWES APPLIANCE SALE 250312		-435.00	6,455.55
03-16	Ending totals	6,914.73	-6,751.66	\$6,455.55

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31

Page 1 of 12 XX-XXXX48-06 (0)

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956 Direct inquiries to: 800-399-5919 Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$1,226.77 \$7,843.70

DAILY ACTIVITY

Date	Description			
01-16	Beginning balance	Additions	Subtractions	D. 1
01-28	Debit Card Purchase			\$1,396.00
	POS PURCHASE TERMINAL 12678401		-47.33	1,348.67
	HOOKS LANE PIKESVILL MD			1,340.07
	XXXXXXXXXXXX1547 SEQ # 331245			
01-29	' ACH Withdrawal			
	HARLAND CLARKE CHK ORDER		-22.90	1,325.77
	250129			1,020.77
01-29	' ACH Withdrawal			
	SIGNALCOMCAST INTERNET		-99.00	1,226.77
	250129			,
01-30	' ACH Credit	,869.02		
	PINNACLE BANK PAYROLL	,009.02		10,095.79
	250129			
01-30	Debit Card Purchase		10.05	
	MERCHANT PURCHASE TERMINAL 2230	13705	-13.95	10,081.84
	COLPARK LOC 518 MCLEAN VA	35755		
	XXXXXXXXXXXX1547 SEQ # 00512919452	7		
01-30	Debit Card Purchase		-13.78	
	MERCHANT PURCHASE TERMINAL 0230	15375	-13.76	10,068.06
	TST* BANDITO'S COLUMBI COLUMBIA N			
	XXXXXXXXXXXX1547 SEQ # 50025843538			
01-30	Debit Card Purchase		-50.40	40.047.00
	MERCHANT PURCHASE TERMINAL 1230	2025	-50.40	10,017.66
	Hair Cuttery 4155 Owings Mi MD			
	XXXXXXXXXXXX1547 SEQ # 00070170209	5		
		•		

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 12 XX-XXXX48-06

- Columny 10, 2025		XX-XXXX48-06		
Date 01-30	Description Debit Could	Additions	Subtractions	Balance
	Debit Card Purchase MERCHANT PURCHASE TERMINAL CRUMBL OWINGS MILLS LINDON UT XXXXXXXXXXXXXX1547 SEQ # 0000005	82117555	-26.49	9,991.17
01-31	CFG COMMUNITY BA PAYROLL	3,848.26		13,839.43
01-31	250131 ' ACH Credit			
	PINNACLE BANK PAYROLL 250131	4,422.12		18,261.55
01-31	Debit Card Purchase		-37.21	18,224.34
	MERCHANT PURCHASE TERMINAL CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 7100243			
01-31	Debit Card Purchase	30179	-28.61	18,195.73
	POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL XXXXXXXXXXXXXXXXX1547 SEQ # 678213	. MD	-20.01	10,100.70
01-31	' Authorized Transfer		-50.00	18,145.73
	ZELLE KATE COHEN SANDY SPRING BANK 91043 17801 GEORGIA AVEN			,
01-31	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043		-100.00	18,045.73
	17801 GEORGIA AVEN			
02-03	' Mobile Deposit	414.43		18,460.16
02-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	1,000.00		19,460.16
02-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043	1,000.00		20,460.16
02-03	17801 GEORGIA AVEN ' Money Talks Trans Dr REF 0330929L FUNDS TRANSFER T	o	-2,000.00	18,460.16
02-03	DEP 1890304807 FROM Debit Card Purchase MERCHANT PURCHASE TERMINAL SHELL OIL 575257632QPS BALTIMO	RE MD	-75.82	18,384.34
02-03	**XXXXXXXXXXX1547 SEQ # 2302715 Debit Card Purchase MERCHANT PURCHASE TERMINAL TST* LENNY'S DELICATES OWINGS XXXXXXXXXXXXXX1547 SEQ # 5003399	02305375 MI MD	-22.12	18,362.22

17801 Georgia Avenue, Olney, Maryland 20832

Page 3 of 12 XX-XXXX48-06

Data	h		XX-XXXX48-06	
Date 02-03	Description Ad	ditions	Outstand to	0-1
00		allons	Subtractions	Balance
	POS PURCHASE TERMINAL 00000000		-12.91	18,349.31
02-03				
02 03	Debit Card Purchase	/H	776.55	19 590 10
	MERCHANT PURCHASE TERM		-772.88	17,576.43
		95		
02-03				
02-03				
	MERCHANT PURCHASE TERMINA		-6.60	17,569.83
		75		
00.00	Debit Card Purchase # 300268785434	C		
02-03				
	MERCHANT PURCHASE TERMINAL 5543280		-121.05	17,448.78
	EXPEDIA 73021537399290 EXPEDIA.C WA	65		
	XXXXXXXXXXXXX1547 SEQ # 202273995269			
02-03	Debit Card Purchase # 2022/3995269			
	MERCHANT PURCHASE TERMINAL 5543280		-76.90	17,371.88
	TST*CRANES - DC Washingto DC	65		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
02-03	XXXXXXXXXXXX1547 SEQ # 202420452395 Debit Card Purchase			
	MERCHANT BURGLASS TERM		-40.96	17,330.92
	MERCHANT PURCHASE TERMINAL 554464	15		,
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661057398 Debit Card Purchase			
	MERCHANT BURGLASS TERMINA		-219.70	17,111.22
	MERCHANT PURCHASE TERMINAL 554464	15		
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661058099 Debit Card Purchase			
	MERCHANT PURCHASE		-13.95	17,097.27
	MERCHANT PURCHASE TERMINAL 223037	95		,
	COLPARK LOC 518 MCLEAN VA			
02-03	XXXXXXXXXXXX1547 SEQ # 005496188553 Debit Card Purchase			
02-03			-11.38	17,085.89
	MERCHANT PURCHASE TERMINAL 023053	75		,
	TST* TATTE BAKERY CITY WASHINGTO DO	С		
02-03	XXXXXXXXXXXX1547 SEQ # 500430118459			
02-03	Debit Card Purchase		-227.90	16,857.99
	MERCHANT PURCHASE TERMINAL 123020	25		
	Longchamp 520 Washingto DC			
00.00	XXXXXXXXXXXX1547 SEQ # 002381842066			
02-03	' Debit Card Purchase		-66.80	16,791.19
	MERCHANT PURCHASE TERMINAL 154101	95		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 091017107442			
02-03	Debit Card Purchase		-42.95	16,748.24
	MERCHANT PURCHASE TERMINAL 023053			
	WEGMANS OWINGS MILLS # OWINGS MI	MD		
	XXXXXXXXXXXXX1547 SEQ # 600076480948			

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$



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Date	D		70(-70	00110 00
02-03	Description	Additions	Subtractions	Balance
02 00	Debit Card Purchase		-62.01	16.686.23
	MERCHANT PURCHASE TERMINAL 0265	3905	02.01	,
	THE PROPERTY OF THE PROPERTY O			
02-03	XXXXXXXXXXXXX1547 SEQ # 300294784329 Debit Card Purchase	9		
	- said Fulchase		-12.81	16,673.42
	MERCHANT PURCHASE TERMINAL 5543	2865		
	PANERA BREAD #203782 P OWINGS MI N	MD		
02-03	XXXXXXXXXXXXX1547 SEQ # 202711928623	3		
	MERCHANT PURCHASS TERMINA		-25.42	16,648.00
	MERCHANT PURCHASE TERMINAL 85369 PIZZA MAN RESTAURANT PIKESVILL MD	9435		
	^^^^^			
02-03	Debit Card Purchase	2		12.255.11
	POS PURCHASE TERMINAL 93132613		-38.56	16,609.44
	COSTCO GAS #132 OWINGS MI MID			
00.00	XXXXXXXXXXXXXXXX1977 SEO # 717200			
02-03	Debit Card Purchase		405.00	40 504 44
	POS PURCHASE TERMINAL 40055447		-105.00	16,504.44
	COOKIE CU COOKIE CUTTE LUTHERVILL	MD		
00.00	XXXXXXXXXXXXXX1547 SEO # 463014	WID		
02-03	Debit Card Purchase		-226.74	16,277.70
	POS PURCHASE TERMINAL 99132614		-220.74	10,277.70
	COSTCO WHSE #13 OWINGS MI MD			
02-03	XXXXXXXXXXXXX1977 SEQ # 563856			
02-03	Debit Card Purchase		-123.54	16,154.16
	POS PURCHASE TERMINAL 31541080			.0,.01.10
	TARGET T- 1737 REISTER PIKESVILL ME)		
02-03	XXXXXXXXXXXX1977 SEQ # 115476 Debit Card Purchase			
02 00			-15.00	16,139.16
	MERCHANT PURCHASE TERMINAL 5543	2865		
	STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXXX1977 SEQ # 20302831833	_		
02-03	Debit Card Purchase	3		
	POS PURCHASE TERMINAL 00000000		-1.00	16,138.16
	UBER *TRIP HELP. UBER SAN FRANC CA	•		
	XXXXXXXXXXXX1547 SEQ # 5WKD51JVE			
02-03	' Authorized Transfer	170	-200.00	15 000 40
	ZELLE DAVID SILVERMAN		-200.00	15,938.16
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-03	' Authorized Transfer		-500.00	15,438.16
	ZELLE GMA		555.55	13,430.10
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-04	' Debit Card Refund	57.21		15,495,37
	MERCHANT REFUND TERMINAL 154101	95		,
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1977 SEQ # 09101247785	6		

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$



SETHL	BLU	M
Februar	y 16,	2025

Page 5 of 12 XX-XXXX48-06

_			XX-XXXX48-06	
Date	Description			
02-04	Authorized Transfer	Additions	Subtractions	Balance
	ZELLE BLANCA ANANA	100.00		15,595.37
	SANDY SPRING BANK OLD TO			
02-04	I (OUT GEORGIA A) TO			
02-04	Debit Card Purchase			
	MERCHANT PURCHASE TERMINA	VI 65 4000	-14.68	15,580.69
	TST*STONE MILL BAKERY Luthery	1L 00432865		
02-04		11 IVID		
J_ 04				
	MERCHANT PURCHASE TERMINATED TO THE PROPERTY OF THE PROPERTY O	N 5543200E	-5.83	15,574.86
02-04		8990830		
			10.17	45 500 00
	POS PURCHASE TERMINAL 00000	0000	-12.17	15,562.69
	CENDING SAN EDAMO OF			
02-04	XXXXXXXXXXXXXX1547 SEQ # 630D Debit Card Purchase	DCI7PR7Q		
			-46.31	15,516.38
	MERCHANT PURCHASE TERMINA TARGET 0001 5412 PIKESVILL MD	AL 15410195	10.01	13,310.30
	XXXXXXXXXXXXX1977 SEQ # 09100			
02-04	Debit Card Purchase	7392110		
	MERCHANT PURCHASE TERMINA	N. 45	-1.40	15,514.98
	TANGET 0001 5412 PIKESVILL MA			,
00.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7300400		
02-04	Debit Cald Purchase			
	POS PURCHASE TERMINAL 0000	2000	-93.24	15,421.74
	AMAZON.COM*Z78NZ3XC0 SEAT	TI T 14/4		
02-04	********************************	00G1G0D		
02-04	Debit Card Purchase		-90.00	45.001.51
	POS PURCHASE TERMINAL 14430	CL01	-90.00	15,331.74
	WEIGHT WISE PIKESVILL MD			
02-04	XXXXXXXXXXXX1977 SEQ # 14522 Debit Card Purchase	00		
02-04	POS PURO LA CETA		-10.59	15,321.15
	POS PURCHASE TERMINAL 00000	0101		13,321.15
	AMAZON.COM*Z76P06XZ0 SEATT	LE WA		
02-04	XXXXXXXXXXXXX1547 SEQ # 340N. Debit Card Purchase	A2J3OE00		
	POS PURCHASE TERMINAL 00000	2000	-1.00	15,320.15
	UBER *TRIP HELP. UBER SAN FR.	0000 ANIO O A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	XXXXXXXXXXXXX1547 SEQ # 5X422	ANC CA		
02-04	Debit Card Purchase	WVD/R4C	00.00	
	POS PURCHASE TERMINAL 12686	RRO1	-62.39	15,257.76
	LYNDWOOD CONV A ELKRIDGE	ND		
	XXXXXXXXXXXXX1547 SEQ # 20769	1		
02-05	Debit Card Purchase		-64.63	46 460
	MERCHANT PURCHASE TERMINA	AL 55432865	-04.03	15,193.13
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXX1547 SEQ # 20369	8657299		

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 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$

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Date	Description	A -1-2141	Outtestions	Balance
02-05	Debit Card Purchase	Additions	Subtractions -12.33	15,180.80
	POS PURCHASE TERMINAL O	0000000	-12.33	
	UBER *TRIP HELP, UBER SAN	LEBANO CA		
	XXXXXXXXXXXXXX1547 SEQ # 6	I FRANC CA		
02-05	Debit Card Purchase	ING251302N0	-75.00	15,105.80
	MERCHANT PURCHASE TER	MINAL 51042225	-73.00	
	VENMO *MELANIE DU GAN 8	55812443 NV		
	XXXXXXXXXXXXXX1977 SEQ # 0	67727801 <i>4</i> 10		
02-05	Debit Card Purchase	01121001410	-255.00	14,850.80
	MERCHANT PURCHASE TER	MINAL 51043235	200.00	
	VENMO *MICHELLE S ARTO 8	355812443 NY		
00.05	XXXXXXXXXXXXX1977 SEQ # 0	67727935463		
02-05	Authorized Transfer		-500.00	14,350.80
	ZELLE GMA			
	SANDY SPRING BANK 91043			
02-06	17801 GEORGIA AVEN			44.050.02
02-00	' ACH Credit	.13		14,350.93
	VENMO ACCTVERIFY			
02-06	250206 ' ACH Credit			14.351.08
02-00	VENMO ACCTVERIFY	.15		14,331.00
	250206			
02-06	Debit Card Purchase		-11.92	14,339.16
	MERCHANT PURCHASE TER	MINAL 57540245	-11.52	14,0000
	UBER *TRIP 800592899 CA	WINAL 373-402-43		
	XXXXXXXXXXXX1977 SEQ #	714595864796		
02-06	' Debit Card Purchase		-11.93	14,327.23
	MERCHANT PURCHASE TER	RMINAL 57540245		
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXXX1977 SEQ #	742676281803		
02-06	' ACH Withdrawal		-0.13	14,327.10
	VENMO ACCTVERIFY			
00.00	250206		0.45	44.000.05
02-06	' ACH Withdrawal		-0.15	14,326.95
	VENMO ACCTVERIFY			
02.07	' Debit Card Purchase		-25.00	14,301.95
02-07	MERCHANT PURCHASE TE	DMINAL FEADORE	-23.00	14,501.55
	MED*PATIENT FIRST CORP			
	XXXXXXXXXXXXX1977 SEQ #			
02-07	' Debit Card Purchase	20-000000010	-200.00	14,101.95
02-07	MERCHANT PURCHASE TE	RMINAL 82305095		,,,,,,,,,,,,
	5KNZL DE LOCKSMITH WES			
	XXXXXXXXXXXXXX1547 SEQ #	000043208567		
02-07	' Debit Card Purchase		-72.31	14,029.64
02-01	MERCHANT PURCHASE TE	RMINAL 55547505		
	DOK KHAO THAI EATERY A	COLUMBIA MD		
	XXXXXXXXXXXXXX1547 SEQ #	102826625800		

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Date	Decodes		XXXX48-06
02-07	Description Additions Debit Card Purchase	Cultura	
	MERCHANT PURCHASE	Subtractions -7.19	Balance
	MERCHANT PURCHASE TERMINAL 55432865 SQ *THE CHARMERY COLUMN	-7.19	14,022.45
-	SQ *THE CHARMERY COLUM Columbia MD		
02-07	XXXXXXXXXXXXX1977 SEQ # 204208311301 Debit Card Purchase		
	MERCHANT PURCHASE	200.00	
	MERCHANT PURCHASE TERMINAL 57540245	-200.00	13,822.45
	FANDUELSBKPRIMARY 971708301 NJ		
02-07			
	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 75345515 SERENITY NAIL SALON PARTITIONAL 75345515	-48.00	13,774.45
	SERENITY NAIL SALON BALTIMORE MD		
02-07	XXXXXXXXXXXXXI977 SEQ # 900010700079		
	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 55432865	-10.59	13,763.86
	Amazon Music*Z73KO79I0 888-802-3 WA		00 97 F 000 (00000000000000000000000000000000
02-07			
01			
	MERCHANT PURCHASE TERMINAL 22303795	-13.95	13,749.91
02-07			
		15	
	MERCHANT PURCHASE TERMINAL 55432865	-15.89	13,734.02
			,
02-07			
0,	- July Guid I dichase	01.00	
	POS PURCHASE TERMINAL 00000101	-31.80	13,702.22
	AMAZUN.COM-649IORNES CEATTA TO THE		
02-07	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
JE 01	- obit Odiu Fulchase	4.00	
	POS PURCHASE TERMINAL 00000000	-1.00	13,701.22
	UDER TRIP HELP LIBER SAN EDANG OF		
02-10	^^^^^^^^^^^^^^		
02-10	Debit Card Purchase	-31.24	
	MERCHANT PURCHASE TERMINAL 72303325	-31.24	13,669.98
	THE GOURMET AT KENII WO TOWSON AS		
02-10	XXXXXXXXXXX1977 SEO # 000019500050		
02-10	Debit Card Purchase	-53.52	
	MERCHANT PURCHASE TERMINAL 55308765	-00.02	13,616.46
	SHELL OIL 57544457906 WOODSTOCK ND		
02-10	XXXXXXXXXXXX1977 SEQ # 237407114689		
02-10	Debit Card Purchase	-14.65	40.00
	POS PURCHASE TERMINAL 00000000	14.05	13,601.81
	UBER * PENDING SAN FRANC CA		
02-10	XXXXXXXXXXXXX1547 SEQ # 60XWNZZF13AA		
02-10	Debit Card Purchase	-120.00	12 404 5
	MERCHANT PURCHASE TERMINAL 87021305	0.00	13,481.81
	WWW.GOCOPPERMINE.COM BALTIMORE MD		
	XXXXXXXXXXXXXX1547 SEQ # 000003488823		

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Date	Description		Page 8 of 12 XXXX48-06
02-10	Debit Card Purchase Additions	Subtractions	Balance
	ICP*GSS OWINGS ATTEMINAL 75418235	-132.00	13,349.81
02-10	Debit Card Purchage # 221447299163		
20.15	PIZZA MAN RESTAURANT PIKESVILL MD	-12.71	13,337.10
02-10	Debit Card Purchase # 167002215869		
	MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD	-7.73	13,329.37
02-10	Debit Card Purchase # 980043404401		
	MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA	-10.59	13,318.78
02-10	XXXXXXXXXXXXX1547 SEQ # 204722191500 Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 25247805	-81.63	13,237.15
02-10	XXXXXXXXXXXXX1977 SEQ # 001347154002 Debit Card Purchase		
	MERCHANT PURCHASE TERM	-20.90	13,216.25
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
02-10		-29.91	40 100
	MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD	20.01	13,186.34
02-10	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD	-5.82	13,180.52
02-10	^^^XXXXXXXXXXXXYY1547 CEO # 74000		
02 10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865	-21.19	13,159.33
	TRANKS PIZZA AND P RAI TIMORE MO		10,109.00
02-10	* Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD	-33.74	13,125.59
02-10	XXXXXXXXXXXX1547 SEO # 205072050204		
02-10	Debit Card Purchase POS PURCHASE TERMINAL 54123202	-72.78	13,052.81
	ROYAL FARMS #19 HUNT VALL MD XXXXXXXXXXXXXX1547 SEQ # 580368		
02-10	Debit Card Purchase	-117.62	
	MERCHANT PURCHASE TERMINAL 55500365 CALI PIZZA KITC INC #2 HUNT VALL MD	-117.02	12,935.19
	XXXXXXXXXXXX1547 SEQ # 238231226998		

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Date 02-10	Description	Additions	Subtractions	Balance
02-10	Debit Card Purchas	e	-69 64	12,865.55
	MERCHANT PURCHA	ASE TERMINAL 55432865		
	XFINLLY MOBILE 888	-936-4 PA		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 205334020405		
02-10	Debit Card Purchas	se	-281.25	12,584.30
	MERCHANT PURCHA	ASE TERMINAL 87021305		
	CM SOCCER BALTIM	ORE MD		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 000002470919		
10	Debit Card Purchas	se	-10.00	12,574.30
	STADDILOGO	ASE TERMINAL 55432865		
	STARBUCKS 800-782	2-7282 800-782-7 WA		
02-10	' Debit Card Purchas	SEQ # 205245005298		
	MERCHANT DURGUE	66	-198.63	12,375.67
	THE EDECH MADICE	ASE TERMINAL 55263525		
	THE FRESH MARKET	086 BALTIMORE MD		
02-10	' Debit Card Purchas	SEQ # 238956925846		
	MERCHANT PURCH	ASE TERMINAL 05436845	-16.32	12,359.35
	WALGREENS #10076	BALTIMODE NO		
	XXXXXXXXXXXXX1977	SEO # 000246800000		
02-10	Debit Card Purchas	e	00.40	10.007.07
	MERCHANT PURCHA	SE TERMINAL 55432865	-62.10	12,297.25
	TST*GOURMET GIRL	S - OL Pikesvill MD		
00.40	XXXXXXXXXXXXXXX1547	SEO # 205220355262		
02-10	Debit Card Purchas	e	-29.75	12,267.50
	POS PURCHASE TER	RMINAL 00MD3M01	20.70	12,207.50
	7-ELEVEN BALTIMOR			
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 504000628383		
02-10	Debit Card Purchas		-48.20	12,219,30
	MERCHANT PURCHA	SE TERMINAL 85369435		
	PIZZA MAN RESTAUF	ANT 410-48600 MD		
02-10	' ACH Withdrawal	SEQ # 176600015444		
	NEWREZ-SHELLPOIN	I WED DIATE	-3,792.19	8,427.11
	250207	VVEB FINIS		
02-10	' Authorized Transfer	•	-100.00	0.000
	ZELLE JOSE PAVON		-100.00	8,327.11
	SANDY SPRING BANK			
	17801 GEORGIA AVEI	V		
02-11	Debit Card Purchas		-300.00	8,027.11
		SE TERMINAL 02305375		0,027.11
	PETRO WOODBURY			
00.44	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 300234399433		
02-11	Debit Card Purchase	-	-11.97	8,015.14
		SE TERMINAL 57540245		
	UBER *TRIP 80059289			
	XXXXXXXXXXXXXXX1977 S	SEQ# /44458790939		

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February	16,	2025

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Date Description			XXXX48-06
Date Description 02-11 Debit Card Purchase	Additions	Subtractions	Balance
MERCHANT PURCHASE TERMINA SUSSEX COUNTY COUNCIL GEOR XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-90.46	7,924.68
MERCHANT PURCHASE TERMINAL SUSSEX PROP TAXGOV SVC FOR		-2.28	7,922.40
POS PURCHASE TERMINAL 000001	01	-30.73	7,891.67
02-11 ' ACH Withdrawal	ZT9RT9		
AUDI FINCL, TEL. TEL DEBIT	- The state of the	-1,300.98	6,590.69
Coll Cald Purchase		-203.65	
MERCHANT PURCHASE TERMINAL TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXXXX1547 SEQ # 2217099		-203.05	6,387.04
MERCHANT PURCHASE TERMINAL UBER *TRIP 800592899 CA		-11.91	6,375.13
02-12 Debit Card Purchase			
MERCHANT PURCHASE TERMINAL TARGET 0001 5412 PIKESYILLAR		-28.26	6,346.87
02-12 Debit Card Purchase	29512		
POS PURCHASE TERMINAL 0000010 AMAZON COM*CHEURIDA OF A	A CONTRACTOR OF THE CONTRACTOR	-26.49	6,320.38
02-12 ' Debit Card Purchase	2C9Y8Y		
POS PURCHASE TERMINAL 0000010	1	-6.24	6,314.14
02-12 Debit Card Purchase	WV8WDF		
POS PURCHASE TERMINAL 00000101 AMAZON.COM*533CN9RX3 SEATTLE	****	-13.46	6,300.68
02-12 ' Debit Card Purchase	VQUSHE		
POS PURCHASE TERMINAL 00MD3M0 7-ELEVEN BALTIMORE MD		-18.74	6,281.94
02-12 'ACH Prenotification	1820		
ERIE INS GROUP ERIEXPSPAY 250212		-0.00	6,281.94
200212			

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			XX	-XXXX48-06
Date 02-13	Description	Additions	0.14.	0.1
02-13	Debit Card Purchase		Subtractions	Balance
	MERCHANT PURCHASE	TERMINAL 52704875	-12.57	6,269.37
	- 11 11 11 11 11 11 11 11 11 11 11 11 11	ESVIII MA		
02-13	^^^^XXXXXXXXXXXXXX) # 148946670763		
02-13	Cald Purchase			
	MERCHANT PURCHASE	TERMINAL SECOND	-52.20	6,217.17
	- CONTINUORS LANE BIL	CECVIII LAGO		
20.45	^^^XXXXXXXXXXXXXXX	# 007507aaa		
02-13	- our our ruichase			
	POS PURCHASE TERMIN	IAI 00000000	-1.00	6,216.17
	UBER *TRIP HELP. UBER	SAN 55000000		
		SAN FRANC CA		
02-13	Debit Card Purchase	# 62KZIDTSINCS		
	POS PURCHASE TERMIN	11. 0000	-49.24	6,166.93
	GIANT FOOD INC #159 37	AL 0003		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PIKESVILL MD		
02-13	' ACH Withdrawal	1 # 251567		
	KSDS FACTS		-200.00	5,966.93
	250213			5,555.55
02-14	' ACH Credit			
	CFG COMMUNITY BA PAY	3,848.59		9,815.52
	250214	ROLL		0,010.02
02-14	' ACH Credit			
	PINNACLE BANK PAYROL	4,227.06		14.042.58
	250214	L		,0 .2.00
02-14	' Money Talks Trans Dr			
	REF 04510331 FUNDS TO		-2,500.00	11,542.58
	REF 0451933L FUNDS TRA DEP 1890304807 FROM	ANSFER TO		11,042.00
02-14	Debit Card Purchase			
	POS PUROUAGE TERM		-112.35	11,430.23
	POS PURCHASE TERMINA	AL 00000000		11,400.20
	AMAZON.COM*597E58HE3	SEATTLE WA		
02-14	XXXXXXXXXXXXXX1547 SEQ	# 000000JA51L		
02-14	Debit Card Purchase		-12.91	11,417.32
	POS PURCHASE TERMINA	VL 00000000		11,417.32
	UBER * PENDING SAN FRA	ANC CA		
02-14	XXXXXXXXXXXXXX1547 SEQ	# 5W0O81QZD2MC		
02-14	Debit Card Purchase		-32.78	11,384.54
	MERCHANT PURCHASE T	ERMINAL 05436845		11,504.54
	WALGREENS #10076 BALT	IMORE MD		
00.44	XXXXXXXXXXXXX1977 SEQ	# 000405576396		
02-14	Debit Card Purchase		-16.20	11,368.34
	MERCHANT PURCHASE TO	ERMINAL 05436845		11,300.34
	WALGREENS #10076 BALT	IMORE MD		
00.44	XXXXXXXXXXXXX1977 SEQ #	000405576479		
02-14	Check 101		-218.00	11,150.34
02-16	Ending totals	27,786.97	-18,032.63	\$11,150.34
		1.Est 000000000	,	Ψ11,10U.34

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CHECKS

ľ

Number Date Amount Number Date Amount 101 02-14 218.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees		ψο.σο
toni i des	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

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SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

Direct inquiries to: 800-399-5919

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$149.19 \$5,637.46

DAILY ACTIVITY

ACTIVI	IY			
Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance		Cabilactions	\$11,150.34
02-18	Debit Card Refund	6.34		11.156.68
	MERCHANT REFUND TERMINA	L 05436845		11,100.00
	WALGREENS #10076 BALTIMOR	REMD		
00.40	XXXXXXXXXXXXX1977 SEQ # 001	849144147		
02-18	Debit Card Refund	15.86		11,172.54
	MERCHANT REFUND TERMINA	L 05436845		,
	WALGREENS #10076 BALTIMOR			
00.40	XXXXXXXXXXXXX1977 SEQ # 001	849144220		
02-18	Debit Card Refund	28.26		11,200.80
	MERCHANT REFUND TERMINA			11,200.00
	TARGET 0001 5412 PIKESVILL N			
00.40	XXXXXXXXXXXXXX1977 SEQ # 091			
02-18	' Mobile Deposit	37.65		11,238,45
02-18	Debit Card Purchase		-90.00	11,148.45
	MERCHANT PURCHASE TERMI			
	REGISTERED VIA STONEAL HA			
00.40	XXXXXXXXXXXXX1547 SEQ # 980	000341774		
02-18	Debit Card Purchase		-150.00	10.998.45
	MERCHANT PURCHASE TERMI	NAL 85189935		
	KIDZPARK BALTIMORE MD			
	XXXXXXXXXXXXXX1547 SEQ # 980	009289126		
02-18	Debit Card Purchase		-13.63	10,984.82
	MERCHANT PURCHASE TERMI	NAL 05140485		
	CHICK-FIL-A #00717 COLUMBIA	MD		
	XXXXXXXXXXXXXXX1547 SEQ # 710	004716209		

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Date	Description	Additions	Subtractions	Balance
02-18	Debit Card Purchase	Additions	-1.77	10,983.05
02-10	MERCHANT PURCHASE TERMINAL 1541	0.405	-1.//	
	TARGET 0001 5412 PIKESVILL MD	0195		
	XXXXXXXXXXXX1977 SEQ # 09101133096	2		
02-18	Debit Card Purchase	2	-94 20	10,888.85
02 .0	MERCHANT PURCHASE TERMINAL 5543	2005	04.20	
	TST*JILLYS BAR AND GRI Pikesvill MD	2005		
	XXXXXXXXXXXXX1547 SEQ # 20692000409	7		
02-18	' Debit Card Purchase	11	-4.72	10,884.13
, -	MERCHANT PURCHASE TERMINAL 5543	22865		
	STARBUCKS STORE 00733 OWINGS MI			
	XXXXXXXXXXXXX1547 SEQ # 20666879952			
02-18	' Debit Card Purchase		-12.00	10,872.13
	MERCHANT PURCHASE TERMINAL 5554	46505		
	LE'S NAIL BAR PIKESVIL PIKESVILL MD	10000		
	XXXXXXXXXXXX1547 SEQ # 24496657689	97		
02-18	' Debit Card Purchase		-64.00	10,808.13
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 136144			
02-18	' Debit Card Purchase		-383.70	10,424.43
	POS PURCHASE TERMINAL 54494002			
	HOMEGOODS #243 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 5046003580	12		10.004.00
02-18	' Debit Card Purchase		-32.55	10,391.88
	MERCHANT PURCHASE TERMINAL 051	40485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 7100236236	99		40 004 00
02-18	' Debit Card Purchase		-70.80	10,321.08
	MERCHANT PURCHASE TERMINAL 870	21305		
	DRYBAR BALTIMORE TOWSON MD			
	XXXXXXXXXXXXX1977 SEQ # 0000038456	34	00.07	10,291.41
02-18	' Debit Card Purchase		-29.67	10,291.41
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*E95TH5VP3 SEATTLE W	/A		
	XXXXXXXXXXXXX1547 SEQ # 46DXZEI3Z	UPP	-43.98	10.247.43
02-18	' Debit Card Purchase		-43.90	10,247.45
	MERCHANT PURCHASE TERMINAL 554	432865		
	TST*EL PARAISO Reisterst MD			
	XXXXXXXXXXXXXX1547 SEQ # 2071907158	383	-226.88	10.020.55
02-18	' Debit Card Purchase		-220.00	10,020.55
	MERCHANT PURCHASE TERMINAL 02	305375		
	TST* OREGON GRILLE - A HUNT VALL	MD		
	XXXXXXXXXXXXXX1547 SEQ # 500366665	717	-15.89	10.004.66
02-18	' Debit Card Purchase		-13.08	10,004.00
	POS PURCHASE TERMINAL 00000101			
	AMAZON COM*9803A5843 SEATTLE W	Α		
	XXXXXXXXXXXXX1547 SEQ # G18RKKEE	3EUB		

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			VV-VVV40-00		
Date	Description	Additions	Subtractions	Balance	
02-18	Debit Card Purchase		-24.50	9,980.16	
	MERCHANT PURCHASE TERMINAL 0543	6845			
	PY *JOHN BROWN GENERAL COCKEYS	/LMD			
02.40	XXXXXXXXXXXXX1977 SEO # 50015643107	0			
02-18	Debit Card Purchase		-459.55	9,520.61	
	POS PURCHASE TERMINAL 99132614				
	COSTCO WHSE #13 OWINGS MI MD				
00.40	XXXXXXXXXXXXX1547 SEQ # 783734				
02-18	Debit Card Purchase		-50.86	9,469.75	
	POS PURCHASE TERMINAL 10076T21				
	WALGREENS 2560 QUARRY BALTIMORE	MD			
02-18	XXXXXXXXXXXXXXX1547 SEO # 140713				
02-10	Debit Card Purchase		-30.72	9,439.03	
	MERCHANT PURCHASE TERMINAL 5550	0805			
	PIZZA BOLI'S PIKESVILL MD				
00.40	XXXXXXXXXXXXX1547 SEQ # 24633777331	5			
02-18	Debit Card Purchase		-11.65	9,427.38	
	MERCHANT PURCHASE TERMINAL 5543	32865		00000 St. 2000000000000000000000000000000000000	
	Prime Video Channels amzn.com/ WA				
00.40	XXXXXXXXXXXXXX1547 SEQ # 20753612546	34			
02-18	Debit Card Purchase		-46.64	9,380.74	
	MERCHANT PURCHASE TERMINAL 8230	5095		1955 Part 1950 Ann 1950 Ann 1950	
	PELOTON* MEMBERSHIP NEW YORK N	Y			
00.40	XXXXXXXXXXXXXX1547 SEQ # 00003382051	9			
02-18	' Debit Card Purchase		-90.00	9,290.74	
	POS PURCHASE TERMINAL 1443CL01				
	WEIGHT WISE PIKESVILL MD				
00.40	XXXXXXXXXXXXX1547 SEQ # 155702				
02-18	' Debit Card Purchase		-15.80	9,274.94	
	MERCHANT PURCHASE TERMINAL 2524				
	BETTER CARE PHARMACY PIKESVILL N				
00.40	XXXXXXXXXXXXX1547 SEQ # 0030670282	33			
02-18	Debit Card Purchase		-83.74	9,191.20	
	MERCHANT PURCHASE TERMINAL 851				
	GLASS SCREEN HOSP ITAL MIDDLE RI				
00.40	XXXXXXXXXXXX1977 SEQ # 9800110594	94			
02-18	' Debit Card Purchase		-103.74	9,087.46	
	MERCHANT PURCHASE TERMINAL 554				
	VERIZON WRL MY ACCT VE FOLSOM C				
	XXXXXXXXXXXXX1547 SEQ # 6661040554	93			
02-18	Debit Card Purchase		-280.00	8,807.46	
	MERCHANT PURCHASE TERMINAL 555	00805			
	ESSENCE MASSAGE LUTHERVIL MD				
	XXXXXXXXXXXXXX1547 SEQ # 2471830549	24			
02-18	' Debit Card Purchase	100 (0.00 to 100 to	-117.96	8,689.50	
	POS PURCHASE TERMINAL 0901				
	THE VITAMIN SHOPPE 70 LUTHERVIL N	ID			
	XXXXXXXXXXXXX1547 SEQ # 429376				

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 $1\text{--}800\text{--}399\text{--}5919 \bullet 301\text{--}774\text{--}6400 \bullet www.sandyspringbank.com}$

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Date	Description	Additions	Subtractions	Balance
02-18	Debit Card Purchase	The second secon	-24.57	8,664.93
	MERCHANT PURCHASE TERMINAL	. 05436845		
	5GUYS 0438 QSR TOWSON MD			
	XXXXXXXXXXXXXX1547 SEQ # 5001592	238784		
02-18	Debit Card Purchase		-6.35	8,658.58
	POS PURCHASE TERMINAL 000001	01		
	AMAZON.COM*JC7KW47E3 SEATT	LE WA		
	XXXXXXXXXXXXXXXXX1547 SEQ # 3Vn4Dr	DHRYX.IS		
02-18	Debit Card Purchase		-1.00	8,657.58
	POS PURCHASE TERMINAL 000000	000	7.00	,
	UBER *TRIP HELP. UBER SAN FRA	NC CA		
The same of the same of the same of	XXXXXXXXXXXXXX1547 SEQ # 5YR4Y	250PN53		
02-18	Debit Card Purchase	2001 1100	-13.99	8,643.59
	POS PURCHASE TERMINAL 000000	000	-10.00	- y - s - s - s - s - s - s - s - s - s
	UBER *TRIP HELP. UBER SAN FRA	NC CA		
-	XXXXXXXXXXXXXX1547 SEQ # 5Z0ZE	7SPMGP1		
02-18	' ACH Prenotification	COLINGLI	-0,00	8,643.59
	ERIE INS GROUP ERIEXPSPAY		-0.00	0,0 .0
	250217 Q041831307			
02-18	' ACH Withdrawal		-18.00	8,625.59
	VENMO PAYMENT		-10.00	0,020.00
	250218			
02-18	' ACH Withdrawal		-60.00	8,565.59
	VENMO PAYMENT		00.00	•,••••
	250218			
02-18	' ACH Withdrawal		-1,000,00	7,565.59
	JCamps LLC JCamps LLC		1,000.00	,
	250218			
02-18	' Authorized Transfer		-500.00	7,065.59
	ZELLE GMA			or * conserve to store to
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-19	' Money Talks Trans Dr		-500.00	6,565.59
	REF 0501533L FUNDS TRANSFER	TO		
	DEP 1890304807 FROM			
02-19	' Debit Card Purchase		-31.27	6,534.32
	MERCHANT PURCHASE TERMINA	AL 02305375		
	TST* BANDITO'S COLUMBI COLU	MBIA MD		
	XXXXXXXXXXXXX1547 SEQ # 00064	18128379		
02-19	' Debit Card Purchase		-47.36	6,486.96
	POS PURCHASE TERMINAL 6423	5902		
	ROYAL FARMS #23 OWINGS MI M	MD		
	XXXXXXXXXXXXX1977 SEQ # 14151			
02-20	' Authorized Transfer	25.00		6,511.96
	ZELLE ALBERT SZYDLOWSKI			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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Date 02-20	Description	dditions	Subtractions	Balance
02-20	Debit Card Purchase		-115 00	6,396.96
	MERCHANT PURCHASE TERMINAL 85432	575		
	REGISTERED VIA STONEAL HAMPSTEAD	MD		
02-20	XXXXXXXXXXXX1547 SEQ # 980000341703 Debit Card Purchase			
	MERCHANT BURGLASS TERRAIN		-8.42	6,388.54
	MERCHANT PURCHASE TERMINAL 55432 TST*ROOST BALTIMORE CA Baltimore MD	865		
	XXXXXXXXXX1977 SEQ # 208495673951			
02-20	Debit Card Purchase			0.070.54
	MERCHANT PURCHASE TERMINAL 55432	ner	-10.00	6,378.54
	STARBUCKS 800-782-7282 800-782-7 WA	865		
00.00	XXXXXXXXXXXXXXX1977 SEO # 208407752240			
02-20	Debit Card Purchase		-91.92	6.286.62
	MERCHANT PURCHASE TERMINAL 75418	235	-91.92	0,200.02
	TMX*TERMINIX INTL MEMPHIS TN			
02-20	XXXXXXXXXXXXXX1547 SEQ # 222387289753	,		
02-20	Debit Card Purchase		-13.65	6.272.97
	POS PURCHASE TERMINAL 00000000			,
	UBER *TRIP HELP. UBER SAN FRANC CA			
02-20	XXXXXXXXXXX1547 SEQ # 64HWTOW2S	WIG		
	KSDS FACTS		-349.30	5,923.67
	250220			
02-20	' ACH Withdrawal		240.20	5 574 07
	KSDS RETRY PYMT		-349.30	5,574.37
	250220			
02-21	Debit Card Purchase		-70.04	5.504.33
	MERCHANT PURCHASE TERMINAL 55639	9955	-70.04	3,304.33
	EXXON HOOKS LANE PIKESVILL MD			
20.01	XXXXXXXXXXXXX1547 SEQ # 00785341112	2		
02-21	Debit Card Purchase		-300.00	5,204.33
	MERCHANT PURCHASE TERMINAL 0230	5375		
	PETRO WOODBURY NY	20		
02-21	XXXXXXXXXXXX1547 SEQ # 300227911799 Debit Card Purchase	5		
02-21			-14.94	5,189.39
	POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WAIPN9QRI	120		
02-21	Debit Card Purchase	020	-13.95	5,175,44
	MERCHANT PURCHASE TERMINAL 2230	3795	-10.55	3,173.44
	COLPARK LOC 518 MCLEAN VA	0,00		
	XXXXXXXXXXXXX1547 SEQ # 00352417648	9		
02-21	Debit Card Purchase		-13.44	5,162,00
	POS PURCHASE TERMINAL 00MD3M01			-,
	7-ELEVEN BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 50520034801	В		

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Date Description			AA-AAAA40-00		
02-21	Debit Card Purchase	dditions	Subtractions	Balance	
	POS PURCHASE TERMINAL FOR		-4.98	5,157.02	
02-24	^^^^^^				
	- opt Odid Entchase		-90.00	E 007.00	
	MERCHANT PURCHASE TERMINAL 85432	575	-90.00	5,067.02	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MD			
02-24	Debit Card Purchase # 980000341727				
	MERCHANT PURCHASE TERRALIA		-24.27	5,042.75	
		365			
02-24					
02-24			0.1.00		
	MERCHANT PURCHASE TERMINAL 554328	165	-31.80	5,010.95	
		.00			
02-24	Debit Card Purchase				
	- out Odiu Fulchase		-85.00	4.025.05	
	MERCHANT PURCHASE TERMINAL 527080 TELADOC LEWISVILL TX	185	-03.00	4,925.95	
	XXXXXXXXXXX1547 SEQ # 109728112469				
02-24	Sour Card Furchase				
	POS PURCHASE TERMINAL 00000404		-22.25	4,903.70	
	AMAZON.COM*NB7WN8753 SEATTLE LAVA			.,	
02-24	~^^^^^^^				
02-24	Debit Card Purchase		45.50		
	POS PURCHASE TERMINAL 01295712		-15.56	4,888.14	
	MCDONALD'S F11134 PIIKESVIL MD				
02-24	Debit Card Purchase				
	MERCHANT PURCHASE		-13.95	4,874.19	
	MERCHANT PURCHASE TERMINAL 223037 COLPARK LOC 518 MCLEAN VA	95		4,074.19	
	XXXXXXXXXXXXX1547 SEQ # 003711186449				
02-24	Debit Card Purchase				
	POS PURCHASE TERMINAL 50130301		-34.39	4,839.80	
	THE FRESH MARKE BALTIMORE MD				
	XXXXXXXXXXXXX1547 SEQ # 345034				
02-24	Debit Card Purchase		-60.16		
	MERCHANT PURCHASE TERMINAL 753694	35	-00.10	4,779.64	
	MD-CECES BALTIMORE MD				
02-24	XXXXXXXXXXXX1977 SEQ # 253911594617				
02-24	Debit Card Purchase		-31.80	4,747.84	
	POS PURCHASE TERMINAL 00000101			7,141.04	
	AMAZON.COM*KI3J15KM3 SEATTLE WA				
02-24	XXXXXXXXXXXXX1547 SEQ # 37MU0VMODBZ Debit Card Purchase	.N			
UL-24			-21.20	4.726.64	
	MERCHANT PURCHASE TERMINAL 554328	35			
	SQ *PRETZEL QUEENS Edgewood MD XXXXXXXXXXXXX1977 SEQ # 209580878593				
	75555555555555555555555555555555555555				

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Date	Description	Additions	Subtractions	Balance
02-24	' Debit Card Purchase		-39.20	4,687,44
	MERCHANT PURCHASE TERMINAL	55432865	00.20	
	TST*FRANKS PIZZA AND P BALTIMO	RE MD		
00.01	XXXXXXXXXXXXXX1547 SEO # 2007837	25525		
02-24	Debit Card Purchase		-13.55	4,673.89
	POS PURCHASE TERMINAL 0000010	1	-13.33	,,
	AMAZON.COM*BZ2SV7NS3 SEATTLE	= \/\ A		
	XXXXXXXXXXXXXXX1547 SEO # THRZEY	PVRADO		
02-24	Debit Card Purchase		-15.00	4,658.89
	POS PURCHASE TERMINAL 19129TA	12	-13.00	4,000.00
	WALGREENS 11917 REISTE REISTE	RST MD		
	XXXXXXXXXXXXXX1547 SEO # 257430	INOT MID		
02-24	Debit Card Purchase		-149.20	4,509.69
	POS PURCHASE TERMINAL 8291000	12	-149.20	4,500.00
	FIVE BELO 10300 MILL R OWINGS M	I MID		
	XXXXXXXXXXXXXXX1547 SEO # 323468	r IVID		
02-24	Debit Card Purchase		-44.46	4.465.23
	MERCHANT PURCHASE TERMINAL	85428145	-44.40	4,403.23
	THE ESSEN ROOM PIKESVILL MD	00420140		
	XXXXXXXXXXXX1547 SEQ # 9800293	80604		
02-24	' Authorized Transfer	00094	-500.00	3.965.23
	ZELLE GMA		-500.00	3,905.23
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-25	Debit Card Purchase		-51.85	3.913.38
	MERCHANT PURCHASE TERMINAL	52708245	-51.05	3,913.30
	ROYAL FARMS #294 JOPPA MD	52700245		
	XXXXXXXXXXXX1547 SEQ # 1103939	22263		
02-25	Debit Card Purchase	22200	-24.27	3.889.11
	MERCHANT PURCHASE TERMINAL	55432865	-24.21	3,009.11
	SXM*SIRIUSXM.COM/ACCT 888-635-			
	XXXXXXXXXXXXX1547 SEQ # 2001023			
02-25	Debit Card Purchase	00000	-772.88	2 446 00
	MERCHANT PURCHASE TERMINAL	82711165	-112.00	3,116.23
	SA*BETHTFILOH.COM BALTIMORE			
	XXXXXXXXXXXX1547 SEQ # 0000084			
02-25	' ACH Withdrawal	23030	-60.00	2.056.00
52 25	VENMO PAYMENT		-00.00	3,056.23
	250225			
02-25	' ACH Withdrawal		-74.80	2 004 40
02 20	ERIEINSURANCEWEB PAYMENT		-74.00	2,981.43
	250225			
02-25	' ACH Withdrawal		-98.60	2 002 02
02-23	ERIEINSURANCEWEB PAYMENT		-55.66	2,882.83
02-25	250225 ' ACH Withdrawal		-126.66	275045
02-23			-120.00	2,756.17
	ERIEINSURANCEWEB PAYMENT			
	250225			

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Date	Description	Additions	Subtractions	Balance
02-25	' ACH Withdrawal		-170.86	2,585.31
	ERIEINSURANCEWEB PAYMENT			
00.05	250225			
02-25	' ACH Withdrawal		-257.56	2,327.75
	ERIEINSURANCEWEB PAYMENT		207.00	
00.00	250225			
02-25	' ACH Withdrawal		-342.56	1,985.19
	ERIEINSURANCEWEB PAYMENT		-342.30	.,
	250225			
02-26	Debit Card Purchase		-12.96	1.972.23
	MERCHANT PURCHASE TERMINAL 575	4004E	-12.50	1,0,2.20
	UBER *TRIP 800592899 CA	40245		
	XXXXXXXXXXXXX1977 SEQ # 7147264064	104		
02-26	Debit Card Purchase	104	20.00	1.942.23
	MERCHANT PURCHASE TERMINAL 827	744405	-30.00	1,542.25
	HOWARD COUNTY CHAMBER COLUMN	11165		
	XXXXXXXXXXXX1547 SEQ # 0000128381	SIA MD		
02-26	Debit Card Purchase	67	40.70	4 200 52
	MERCHANT PURCHASE TERMINAL 552	20000	-42.70	1,899.53
	SAFEWAY #0073 BALTIMORE MD	203525		
	XXXXXXXXXXXX1977 SEQ # 2546432147	74.0		
02-26	Debit Card Purchase	19	1117	1.055.00
	POS PURCHASE TERMINAL 89682		-44.17	1,855.36
	ST PAULS CMF BALTIMORE MD			
	XXXXXXXXXXXX1977 SEQ # 931909			
02-26	Debit Card Purchase			
	POS PURCHASE TERMINAL 00000000		-1.00	1,854.36
	UBER *TRIP HELP. UBER SAN FRANC			
	XXXXXXXXXXXXX1547 SEQ # 62B52ZJF5	CA		
02-26	Debit Card Purchase	193		
JL L 0	POS PURCHASE TERMINAL 30263010		-9.64	1,844.72
	NORDSTROM 700 FAIRMONT TOWSOI			
	XXXXXXXXXXXX1977 SEQ # 257071	NMD		
02-27	Debit Card Purchase		10.00	
02-21			-16.90	1,827.82
	MERCHANT PURCHASE TERMINAL 55	500805		
	SUSHI HANA TOWSON TOWSON MD			
02-27	XXXXXXXXXXXXX1977 SEQ # 256053288 Debit Card Purchase	883		
02-21			-12.93	1,814.89
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
00.07	XXXXXXXXXXXXX1547 SEQ # 630DFNSS	SNGUU		
02-27	' Debit Card Purchase		-9.53	1,805.36
	MERCHANT PURCHASE TERMINAL 55			
	THE FRESH MARKET 086 BALTIMORE			
	XXXXXXXXXXXXX1977 SEQ # 256124930	373		

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Date	Description		70(7)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-27	Debit Card Purchase	Additions	Subtractions	Balance
	MERCHANT PURCHASE TERMINAL	-	-28.40	1,776.96
	TOWN TOWN	1001111		
02-27	^^^^^^^	SON WD		
02-27	Con Card Purchase		4.00	4 775 00
	POS PURCHASE TERMINAL 000000	000	-1.00	1,775.96
	ODER TRIP HELP LIBED CAN ED A			
02-28	XXXXXXXXXXXXX1547 SEQ # 5VQTS.	JQJM1VW		
	- Count	62.33		1,838.29
	PINNACLE BANK PAYROLL 250228			1,000.20
02-28	' ACH Credit			
	CFG COMMUNITY BA PAYROLL	3,848.60		5.686.89
	250228			-,
02-28	' ACH Credit	4 007 07		
	PINNACLE BANK PAYROLL	4,227.07		9,913.96
00.00	250228			
02-28	Debit Card Purchase			
	MERCHANT PURCHASE TERMINAL	57540245	-15.95	9,898.01
	ODER TRIP 800592899 CA			
02-28	XXXXXXXXXXXXX1977 SEO # 7440474	37729		
02-20	Debit Card Purchase		-395.23	0.500.70
	MERCHANT PURCHASE TERMINAL	82117555	-393.23	9,502.78
	HOTEL LODG* COMFORTING LODG	INC C AD		
02-28 '	XXXXXXXXXXXXX1547 SEQ # 0000048	86512		
02-20	Debit Card Purchase		-10.59	9,492.19
	MERCHANT PURCHASE TERMINAL	55432865		0,402.10
	Amazon Music*II7498WM3 888-802-3 \	NA		
02-28 '	XXXXXXXXXXXXX1547 SEQ # 2011085 Debit Card Purchase	75780		
			-8.47	9,483.72
	MERCHANT PURCHASE TERMINAL ! RITA'S 1159 BALTIMORE MD	55488725		
	XXXXXXXXXXXXX1547 SEQ # 04500116	20400		
03-03 '	Authorized Transfer			
	ZELLE BLANCA AMAYA	100.00		9,583.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 '	Authorized Transfer	2,000.00		
	ZELLE BLANCA AMAYA	2,000.00		11,583.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 ' N	Money Talks Trans Dr		2 400 00	
	REF 0622054L FUNDS TRANSFER TO		-2,100.00	9,483.72
	DEP 1890304807 FROM			
03-03 ' [Oebit Card Purchase		50.00	
		F 42000F	-50.00	9,433.72
	MERCHANT PURCHASE TERMINAL 5			
	MED*PATIENT FIRST CORP 800-527-2			
	XXXXXXXXXXX1977 SEQ # 201513334	1887		

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Fill in	this information to identify the case: Page 9706f4036			
Debtor				
United	UST EX	HI	BII	[5
Officed	States Bankruptcy Court for the: District of			_
Case n	umber: 25-1665	☐ Check i	f this is	an
		amende		
Offic	cial Form 425C			
Mor	Ithly Operating Person for Const! Bustoness			
	nthly Operating Report for Small Business Under Chapter 11			12/17
Month	Date report filed:	6/18	202	5
Line o	f business: Kly Estate	MM/DD/Y	MY.	
ln acc	NAISC code:			
	tordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying			
attach	iments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respor	nsible party: Suth & Bally Blum			
Origina	Il signature of responsible party			
Printed	name of responsible party Seth Blum			
	4 000001			
	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	Yes	No	N/A
1.	Did the business operate during the entire reporting period?	− 🕢		
2.	Do you plan to continue to operate the business next month?	四/		
3.	Have you paid all of your bills on time?			
4.	Did you pay your employees on time?	- /		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	1		
6.	Have you timely filed your tax returns and paid all of your taxes?	प्र		
7.	Have you timely filed all other required government filings?			V
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			
9.	Have you timely paid all of your insurance premiums?	4		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit E		/	
	Do you have any bank accounts open other than the DIP accounts?		u /	
11.	Have you sold any assets other than inventory?		4	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?			
13.	Did any insurance company cancel your policy?		4	
14.	Did you have any unusual or significant unanticipated expenses?		4/	
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?		a /	
16.	Has anyone made an investment in your business?		S	
Official F	Form 425C Monthly Operating Report for Small Business Under Chapter 11	page	1	

Debtor Name

Seth & Bessy Blum

Case number 25-10005

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?



2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

<u>\$9,979.31</u>

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

,25,716.95

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

-<u>28,4</u>32.22

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ 5 2,715,27

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$7,264.04

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$	

Debtor Name Seth & Bessy Blu

Case number 25-10005

Column C

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

Yupa 5 14R

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

NA

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

Column A

\$ _U_
\$ 0

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Oolulliiiii	_		
	Projected	_	Actual =	Difference
	Copy lines 35-37 from the previous month's		Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	report. \$ <u>72,000</u>	-	\$ 25,716,9S =	s-3716-95
33. Cash disbursements	\$ 20,000	–	\$ 28,432-01 =	\$ 8937.00
34. Net cash flow	5 7,000	_	\$ - 4, +15.27	\$ _ 117.54

Column B

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

Casass-25-25000505DoD66-62 Hillibeb0036229225 Fragge:1400fo40.36

Debtor Name Seth & Belly Blun

Case number 25 - 10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 16 XX-XXXX48-06 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number XX-XXXX48-06
Low balance \$3.62
Average balance \$2,614.83

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$7,931.81
03-17	' ACH Credit	3,022.74		10,954.55
	ERIE PH REIMB CREDITS			
	250317			
03-17	' Money Talks Trans Dr		-2,000.00	8,954.55
	REF 0751718L FUNDS TRANS	FER TO		
00.15	DEP 1890304807 FROM		107.70	
03-17	' Debit Card Purchase		-107.79	8,846.76
	MERCHANT PURCHASE TER			
	VZWRLSS*BILL PAY VE FOLS			
00.47	XXXXXXXXXXXXX1547 SEQ # 60	56135018369	10.00	0.007.00
03-17	' Debit Card Purchase		-18.96	8,827.80
	POS PURCHASE TERMINAL O			
	UBER * PENDING SAN FRANC	/ .		
03-17	XXXXXXXXXXXXX1547 SEQ # 6: Debit Card Purchase	3EJU9KVV4CPU	-24.81	8,802.99
03-17	MERCHANT PURCHASE TER	MINIAL EE 1200GE	-24.01	0,002.99
	STARBUCKS STORE 11686 B			
	XXXXXXXXXXXXX1547 SEQ # 20			
03-17	' Debit Card Purchase	00902100114	-36.44	8,766.55
• • • • • • • • • • • • • • • • • • • •	MERCHANT PURCHASE TER	MINIAL 05140485	33	0,1,001.00
	CHICK-FIL-A #03937 OWINGS			
	XXXXXXXXXXXX1547 SEQ # 7			
03-17	' Debit Card Purchase		-52.50	8,714.05
	MERCHANT PURCHASE TER	MINAL 12302025		
	Hair Cuttery - 4520 Pikesvill MD			
	XXXXXXXXXXXX1547 SEQ # 0	01500768045		

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SETH L BLUM April 16, 2025 Page 2 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-17	' Debit Card Purchase		-58.22	8,655.83
	MERCHANT PURCHASE TERMINAL 05	436845		
	RED ROBIN NO 144 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 500219031	044		
03-17	' Debit Card Purchase		-66.89	8,588.94
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
00.47	XXXXXXXXXXXXX1547 SEQ # 155358		00.70	0.400.00
03-17	' Debit Card Purchase		-89.72	8,499.22
	POS PURCHASE TERMINAL 62729801			
	GRAUL'S MARKET RUXTON MD			
03-17	XXXXXXXXXXXXX1547 SEQ # 231729 ' Debit Card Purchase		-467.00	8,032.22
03-17	MERCHANT PURCHASE TERMINAL 55	1220EE	-407.00	0,032.22
	MED*PATIENT FIRST CORP 800-527-2			
	XXXXXXXXXXXX1977 SEQ # 206886649			
03-17	' Debit Card Purchase	510	-76.27	7,955.95
00 17	POS PURCHASE TERMINAL 0012		70.27	7,000.00
	GIANT 0117 6223-25 BAL BALTIMORE	MD		
	XXXXXXXXXXXX1547 SEQ # 855608	41 D		
03-17	' Debit Card Purchase		-439.65	7,516.30
	MERCHANT PURCHASE TERMINAL 85	189935		,
	KIDZPARK BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 980009289	194		
03-17	' Debit Card Purchase		-43.75	7,472.55
	POS PURCHASE TERMINAL 12674001			
	ROUTE 40 WEST BALTIMORE MD			
	XXXXXXXXXXXX1977 SEQ # 177026			
03-17	' Debit Card Purchase		-53.35	7,419.20
	MERCHANT PURCHASE TERMINAL 55	432865		
	PANERA BREAD #203782 O 301-490-9			
00.47	XXXXXXXXXXXXX1977 SEQ # 206884766	387		7 400 04
03-17	' Debit Card Purchase		-9.99	7,409.21
	MERCHANT PURCHASE TERMINAL 55	131585		
	APPLE.COM/BILL CUPERTINO CA			
03-17	XXXXXXXXXXXXX1547 SEQ # 275090366 ' Debit Card Purchase	034	-20.22	7,388.99
03-17			-20.22	7,300.99
	POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIIKESVIL MD			
	XXXXXXXXXXXXX1977 SEQ # 26721100			
03-17	' Debit Card Purchase		-11.65	7,377.34
03-17	MERCHANT PURCHASE TERMINAL 55	/32865	-11.03	7,577.54
	Prime Video Channels amzn.com/ WA	452005		
	XXXXXXXXXXXXX1547 SEQ # 206888007	598		
03-17	' Debit Card Purchase		-1.00	7,376.34
	POS PURCHASE TERMINAL 00000000			. ,
	UBER *TRIP HELP. UBER SAN FRANC	CA		
	XXXXXXXXXXXX1547 SEQ # 61RG7FLC			

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SETH L BLUM April 16, 2025 Page 3 of 16 XX-XXXX48-06

Date		Additions	Subtractions	Balance
03-17	' ACH Withdrawal		-120.99	7,255.35
	ERIE INS GROUP ERIEXPSPAY			
	250317			
03-17	' Authorized Transfer		-500.00	6,755.35
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-18	' Debit Card Purchase		-12.94	6,742.41
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 61RG7FLCR	YJP		
03-18	' Debit Card Purchase		-1.00	6,741.41
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC CA	4		
	XXXXXXXXXXXXX1547 SEQ # 63Y7YWSW1	HLT		
03-18	' ACH Withdrawal		-37.40	6,704.01
	ERIE LIFE INSUR PREM			
	250317			
03-18	' ACH Withdrawal		-49.30	6,654.71
	ERIE LIFE INSUR PREM			
	250317			
03-18	' ACH Withdrawal		-63.33	6,591.38
	ERIE LIFE INSUR PREM			
00.40	250317		05.40	0.505.05
03-18	' ACH Withdrawal		-85.43	6,505.95
	ERIE LIFE INSUR PREM			
00.40	250317		400.70	0.077.47
03-18	' ACH Withdrawal		-128.78	6,377.17
	ERIE LIFE INSUR PREM			
00.40	250317		474.00	0.005.00
03-18	' ACH Withdrawal		-171.28	6,205.89
	ERIE LIFE INSUR PREM			
02.40	250317		10.67	6 400 00
03-19	Debit Card Purchase		-12.67	6,193.22
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA	-100/		
03-19	XXXXXXXXXXXXX1547 SEQ # 6482FUGKRE	<u>=UVV</u>	-46.64	6,146.58
03-19	' Debit Card Purchase	5005	-40.04	6,146.56
	MERCHANT PURCHASE TERMINAL 8230			
	PELOTON* MEMBERSHIP NEW YORK NY			
03-19	XXXXXXXXXXXX1547 SEQ # 50003666897	5	-47.91	6,098.67
03-19	Debit Card Purchase	FOOF	- 4 7.91	0,090.07
	MERCHANT PURCHASE TERMINAL 2526	COUC		
	BRITO LATIN MARKET 2 PIKESVILL MD	0		
	XXXXXXXXXXXX1977 SEQ # 00001120017	2		

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SETH L BLUM April 16, 2025 Page 4 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-19	' Debit Card Purchase		-31.23	6,067.44
	MERCHANT PURCHASE TERMINAL 5	5263525		
	THE FRESH MARKET 086 BALTIMOR	E MD		
	XXXXXXXXXXXX1977 SEQ # 27736397	6147		
03-19	' Debit Card Purchase		-10.80	6,056.64
	MERCHANT PURCHASE TERMINAL 1	5270215		
	Subway 44106 Baltimore MD			
	XXXXXXXXXXXX1547 SEQ # 00000829	6024		
03-19	' Debit Card Purchase		-9.99	6,046.65
	POS PURCHASE TERMINAL 10076T2	2		
	WALGREENS 2560 QUARRY BALTIM	ORE MD		
	XXXXXXXXXXXXX1547 SEQ # 036940			
03-19	' Debit Card Purchase		-302.10	5,744.55
	POS PURCHASE TERMINAL 7782730			
	SQ *LUPTON'S SPORTS CO WESTM			
00.40	XXXXXXXXXXXX1547 SEQ # 50781382	26453	1 000 50	4 505 00
03-19	' ACH Withdrawal		-1,238.56	4,505.99
	AUDI FINCL, TEL. TEL DEBIT			
00.00	250319		00.57	4 470 40
03-20	' Debit Card Purchase		-32.57	4,473.42
	MERCHANT PURCHASE TERMINAL 5	55488725		
	RITA'S 1159 BALTIMORE MD			
02.20	XXXXXXXXXXXXX1547 SEQ # 04855117	8000	6 0 4	1 166 E9
03-20	' Debit Card Purchase		-6.84	4,466.58
	MERCHANT PURCHASE TERMINAL 5	2704875		
	UATMB2STBX QPS BALTIMORE MD	40.45		
03-20	XXXXXXXXXXXX1977 SEQ # 17080000 ' Debit Card Purchase	11945	-91.92	4,374.66
03-20	MERCHANT PURCHASE TERMINAL 7	E 44 803E	-91.92	4,374.00
	TMX*TERMINIX INTL MEMPHIS TN	3410233		
	XXXXXXXXXXXXX1547 SEQ # 22477733	E030		
03-20	' Debit Card Purchase	05030	-12.73	4,361.93
03-20	MERCHANT PURCHASE TERMINAL 5	7540245	-12.73	4,501.95
	UBER *TRIP 800592899 CA	07040240		
	XXXXXXXXXXXX1977 SEQ # 71234537	7315		
03-20	' Debit Card Purchase	7010	-1.00	4,360.93
00 20	POS PURCHASE TERMINAL 0000000	n	1.00	4,000.00
	UBER *TRIP HELP. UBER SAN FRANC			
	XXXXXXXXXXXX1547 SEQ # 62KZM8k			
03-20	' ACH Withdrawal	(III)	-349.20	4,011.73
	KSDS FACTS		5.5.25	.,
	250320			
03-20	' Authorized Transfer		-30.00	3,981.73
	ZELLE AL			,
	SANDY SPRING BANK 91043			
	17004 070004			

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17801 GEORGIA AVEN

SETH L BLUM April 16, 2025 Page 5 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance	
03-20	' Authorized Transfer		-150.00	3,831.73	
	ZELLE BRAD DAVIS				
	SANDY SPRING BANK 91043				
	17801 GEORGIA AVEN				
03-21	' Debit Card Purchase		-12.17	3,819.56	
	POS PURCHASE TERMINAL 000000	00			
	UBER * PENDING SAN FRANC CA				
	XXXXXXXXXXXX1547 SEQ # 5V74X8	TESJ4C			
03-21	' Debit Card Purchase		-27.77	3,791.79	
	POS PURCHASE TERMINAL 346508	01			
	WEIS MARKETS 22 WINDSOR M MI)			
	XXXXXXXXXXXX1977 SEQ # 550474				
03-21	' Debit Card Purchase		-45.53	3,746.26	
	POS PURCHASE TERMINAL 423493	01			
	BP#2002000SLADE PIKESVILL MD				
	XXXXXXXXXXXX1547 SEQ # 561385				
03-21	Check 995002		-269.67	3,476.59	
03-24	' Debit Card Purchase		-15.23	3,461.36	
	MERCHANT PURCHASE TERMINAL	57540245			
	UBER *TRIP 800592899 CA				
	XXXXXXXXXXXX1977 SEQ # 7145911	03376			
03-24	' Debit Card Purchase		-921.85	2,539.51	
	MERCHANT PURCHASE TERMINAL	55432865			
	IN *B&D POOLS LLC 240-71641 MD				
	XXXXXXXXXXXXX1547 SEQ # 2084420	024352			
03-24	' Debit Card Purchase		-13.95	2,525.56	
	MERCHANT PURCHASE TERMINAL	22303795			
	COLPARK LOC 518 MCLEAN VA				
	XXXXXXXXXXXXX1547 SEQ # 0039432	231091			
03-24	' Debit Card Purchase		-25.21	2,500.35	
	MERCHANT PURCHASE TERMINAL	57540245			
	UBER *TRIP 800592899 CA				
	XXXXXXXXXXXX1977 SEQ # 7146773	322279			
03-24	' Debit Card Purchase		-7.46	2,492.89	
	MERCHANT PURCHASE TERMINAL	55432865			
	SQ *TRAVELIN TOM S CO Chester P				
	XXXXXXXXXXXXX1977 SEQ # 2086843	307753			
03-24	' Debit Card Purchase		-56.35	2,436.54	
	MERCHANT PURCHASE TERMINAL	55432865			
	SQ *UNO PROVIDENCE, LL Chester	PA			
	XXXXXXXXXXXXX1547 SEQ # 2088089	915168			
03-24	' Debit Card Purchase		-8.75	2,427.79	
	MERCHANT PURCHASE TERMINAL	55432865			
	SQ *WECKERLYS King of P PA				
	XXXXXXXXXXXX1547 SEQ # 2090655	578714			

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM April 16, 2025 Page 6 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-24	' Debit Card Purchase		-14.59	2,413.20
	MERCHANT PURCHASE TERMINAI	L 52653845		
	KOP MART NORRISTOW PA			
	XXXXXXXXXXXXX1547 SEQ # 282796	403015		
03-24	' Debit Card Purchase		-28.38	2,384.82
	MERCHANT PURCHASE TERMINAI	L 15270215		
	Subway 24378 King of P PA			
	XXXXXXXXXXXXX1547 SEQ # 000240	100061		
03-24	' Debit Card Purchase		-24.15	2,360.67
	MERCHANT PURCHASE TERMINAI	L 05436845		
	5GUYS 0372 QSR KING OF P PA			
00.01	XXXXXXXXXXXXX1547 SEQ # 500173	525551	44474	0.045.00
03-24	' Debit Card Purchase		-144.71	2,215.96
	POS PURCHASE TERMINAL 315410			
	TARGET T- 1737 REISTER PIKESVI			
00.04	XXXXXXXXXXXXX1977 SEQ # 224473	 	0.74	2 200 22
03-24	' Debit Card Purchase		-6.74	2,209.22
	MERCHANT PURCHASE TERMINAL			
	MCDONALD'S F11134 PIIKESVIL MI			
03-24	XXXXXXXXXXXXX1547 SEQ # 720236	505308	-90.00	2 110 22
03-24	Debit Card Purchase	1.04	-90.00	2,119.22
	POS PURCHASE TERMINAL 1443C	LUT		
	WEIGHT WISE PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 132058			
03-24	' Debit Card Purchase		-1.00	2,118.22
05-24	POS PURCHASE TERMINAL 000000	200	-1.00	2,110.22
	UBER *TRIP HELP. UBER SAN FRA			
	XXXXXXXXXXXXX1547 SEQ # 621AP4			
03-24	' Authorized Transfer	+XL1003	-220.00	1,898.22
00 2 .	ZELLE MOM		220.00	1,000.22
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-24	' Authorized Transfer		-500.00	1,398.22
	ZELLE GMA			,
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-25	' Debit Card Purchase		-15.80	1,382.42
	MERCHANT PURCHASE TERMINAI	L 25247805		·
	BETTER CARE PHARMACY PIKES\	/ILL MD		
	XXXXXXXXXXXX1547 SEQ # 004365	041007		
03-25	' Debit Card Purchase		-15.00	1,367.42
	MERCHANT PURCHASE TERMINAI	L 55432865		
	STARBUCKS 800-782-7282 800-782			
	XXXXXXXXXXXX1977 SEQ # 209442	157041		
03-25	' Debit Card Purchase		-14.75	1,352.67
	POS PURCHASE TERMINAL 000000			
	UBER *TRIP HELP. UBER SAN FRA			
	XXXXXXXXXXXX1547 SEQ # 61RG8	7A0L3M0		

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM April 16, 2025 Page 7 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-25	' Debit Card Purchase		-24.27	1,328.40
	MERCHANT PURCHASE TERMINAL 55			
	SXM*SIRIUSXM.COM/ACCT 888-635-5			
22.25	XXXXXXXXXXXXX1547 SEQ # 209546825	237		
03-25	' Debit Card Purchase		-772.88	555.52
	MERCHANT PURCHASE TERMINAL 82			
	SA*BETHTFILOH.COM BALTIMORE ME			
03-25	XXXXXXXXXXXXX1547 SEQ # 500008262	500	79.60	476.00
03-25	' ACH Withdrawal		-78.62	476.90
	VENMO PAYMENT 250325			
03-26	' Debit Card Purchase		-64.98	411.92
03-20	MERCHANT PURCHASE TERMINAL 55	5/6505	-04.90	411.32
	DAVIS' PUB ANNAPOLIS MD	040000		
	XXXXXXXXXXXXX1547 SEQ # 284318557	283		
03-26	' Debit Card Purchase	000	-28.35	383.57
	MERCHANT PURCHASE TERMINAL 55	546505		
	DAVIS' PUB ANNAPOLIS MD			
	XXXXXXXXXXXX1547 SEQ # 284318557	917		
03-26	' Debit Card Purchase		-86.97	296.60
	MERCHANT PURCHASE TERMINAL 55	308765		
	SHELL OIL 575258342QPS ANNAPOLIS	MD		
	XXXXXXXXXXXXX1547 SEQ # 284152153	524		
03-26	' Debit Card Purchase		-129.37	167.23
	MERCHANT PURCHASE TERMINAL 55	419375		
	VZWRLSS*BILL PAY VE FOLSOM CA			
00.00	XXXXXXXXXXXXXX1547 SEQ # 666109098	055	42.00	454.00
03-26	' Debit Card Purchase		-12.90	154.33
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA	11000		
03-26	XXXXXXXXXXXXX1547 SEQ # 63EJ1XD3 ' Debit Card Purchase	UGUS	-49.89	104.44
03-20	MERCHANT PURCHASE TERMINAL 55	200765	-49.09	104.44
	SHELL OIL 910025766QPS BALTIMORE			
	XXXXXXXXXXXX1977 SEQ # 284154199			
03-26	' Debit Card Purchase	.000	-1.00	103.44
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC	CA		
	XXXXXXXXXXXX1547 SEQ # 64HWXNZ			
03-26	' ACH Withdrawal		-29.66	73.78
	BALTIMORE GAS AN ONLINE PMT			
	250326			
03-27	' Debit Card Purchase		-13.97	59.81
	MERCHANT PURCHASE TERMINAL 52	708285		
	BURGER KING #17205 Q07 TOWSON I			
	XXXXXXXXXXXX1547 SEQ # 037212554	433		

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM April 16, 2025 Page 8 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-27	' Debit Card Purchase		-15.71	44.10
	POS PURCHASE TERMINAL 0000	0000		
	UBER * PENDING SAN FRANC CA	1		
	XXXXXXXXXXXXX1547 SEQ # 60XW	/TIHDWXSZ		
03-27	' Debit Card Purchase		-39.48	4.62
	MERCHANT PURCHASE TERMINA			
	LAS ESPERANZAS CAFE BALTIM			
00.07	XXXXXXXXXXXX1977 SEQ # 98001	0869608	1.00	
03-27	' Debit Card Purchase		-1.00	3.62
	POS PURCHASE TERMINAL 0000			
	UBER *TRIP HELP. UBER SAN FR			
00.04	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.400.00
03-31	' Authorized Transfer	2,100.00		2,103.62
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
00.04	17801 GEORGIA AVEN	4 227 00		0.000.70
03-31	' ACH Credit	4,227.08		6,330.70
	PINNACLE BANK PAYROLL			
03-31	250331		-2,100.00	4,230.70
03-31	' Money Talks Trans Dr	. = 0	-2,100.00	4,230.70
	REF 0901038L FUNDS TRANSFER	R 10		
03-31	DEP 1890304807 FROM ' Debit Card Purchase		-74.00	4,156.70
03-31		AL 0000E00E	-74.00	4,150.70
	MERCHANT PURCHASE TERMIN			
	SPOTHERO 844-356-8054 CHICAC XXXXXXXXXXXXX1547 SEQ # 50004			
03-31	' Debit Card Purchase	10020420	-7.47	4,149.23
05-51	MERCHANT PURCHASE TERMINA	AL 75360435	-7.47	4,143.23
	2LEVY@DCUNI WASHINGTO DC	AL 75509455		
	XXXXXXXXXXXXX1547 SEQ # 45481	2363552		
03-31	' Debit Card Purchase	2303332	-72.88	4,076.35
00 01	MERCHANT PURCHASE TERMINA	AT 75360/35	72.00	1,070.00
	2LEVY@DCUNI WASHINGTO DC	AL 70000400		
	XXXXXXXXXXXXX1547 SEQ # 45481	2365573		
03-31	' Debit Card Purchase	2000070	-32.53	4,043.82
	MERCHANT PURCHASE TERMINA	AL 75369435		.,
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXX1547 SEQ # 45481	2366571		
03-31	' Debit Card Purchase		-32.43	4,011.39
	MERCHANT PURCHASE TERMINA	AL 75369435		,
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXX1547 SEQ # 45481	2366399		
03-31	' Debit Card Purchase		-6.86	4,004.53
	MERCHANT PURCHASE TERMINA	AL 75369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXX1547 SEQ # 45481	2366563		

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM April 16, 2025 Page 9 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-31	' Debit Ĉard Purchase		-82.15	3,922.38
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 354784			
03-31	' Debit Card Purchase		-116.16	3,806.22
	POS PURCHASE TERMINAL 5901			
	THE VITAMIN SHOPPE 59 OWINGS M	MD		
	XXXXXXXXXXXX1547 SEQ # 203194			
03-31	' Debit Card Purchase		-74.19	3,732.03
	MERCHANT PURCHASE TERMINAL 15	410195		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 091011344	1630		
03-31	' Debit Card Purchase		-63.12	3,668.91
	MERCHANT PURCHASE TERMINAL 15	5410195		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 091007515	672		
03-31	' Debit Card Purchase		-8.38	3,660.53
	MERCHANT PURCHASE TERMINAL 15	5410195		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 091015760	716		
03-31	' Debit Card Purchase		-127.19	3,533.34
	MERCHANT PURCHASE TERMINAL 55	5432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1977 SEQ # 201360083	3188		
03-31	' Debit Card Purchase		-43.53	3,489.81
	MERCHANT PURCHASE TERMINAL 55	5546505		
	PETITE CELLARS ELLICOTT MD			
	XXXXXXXXXXXXX1547 SEQ # 290644431	141		
03-31	' Authorized Transfer		-500.00	2,989.81
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-01	' ACH Credit	3,722.02		6,711.83
	CFG COMMUNITY BA PAYROLL			
04.04	250401		10.71	0.000.40
04-01	' Debit Card Purchase		-12.71	6,699.12
	MERCHANT PURCHASE TERMINAL 75			
	PIZZA MAN RESTAURANT PIKESVILL			
04.04	XXXXXXXXXXXXX1547 SEQ # 458600408	3369	10.04	6 604 00
04-01	' Debit Card Purchase		-18.04	6,681.08
	MERCHANT PURCHASE TERMINAL 52			
	THE HOME DEPOT #6945 RANDALLST			
04.04	XXXXXXXXXXXXX1547 SEQ # 010211932	2800	44.40	C C2C F0
04-01	Debit Card Purchase		-44.49	6,636.59
	MERCHANT PURCHASE TERMINAL 55	500805		
	PIZZA BOLI'S BALTIMORE MD	2000		
	XXXXXXXXXXXX1547 SEQ # 291741436	238		

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Date		Additions	Subtractions	Balance
04-01	' Debit Card Purchase		-11.65	6,624.94
	MERCHANT PURCHASE TERMINAL 5543:	2865		
	Amazon Music*AN2U782U3 888-802-3 WA			
	XXXXXXXXXXXXX1547 SEQ # 201787891409	9		
04-01	' Debit Card Purchase		-15.89	6,609.05
	MERCHANT PURCHASE TERMINAL 5543:	2865		
	AMAZON PRIME*YC6Y42AN3 Amzn.com/ \	WA		
	XXXXXXXXXXXXX1547 SEQ # 201817635529	9		
04-01	' Debit Card Purchase		-130.81	6,478.24
	POS PURCHASE TERMINAL 31541172			
	TARGET T- 1737 REISTER PIKESVILL MD	i		
	XXXXXXXXXXXX1547 SEQ # 245937			
04-01	' Debit Card Purchase		-5.50	6,472.74
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5YR52OO0BC	DUN		
04-01	' Debit Card Purchase		-0.50	6,472.24
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5WKDB7FUD	C7Z		
04-01	' ACH Withdrawal		-120.00	6,352.24
	VENMO PAYMENT			
	250401			
04-02	' Debit Card Purchase		-90.72	6,261.52
	MERCHANT PURCHASE TERMINAL 02309			
	TST* EGGSPECTATION COL COLUMBIA			
0.4.00	XXXXXXXXXXXXX1547 SEQ # 300308396488	8	400.00	0.400.50
04-03	' Debit Card Purchase		-132.00	6,129.52
	MERCHANT PURCHASE TERMINAL 7541			
	ICP*GSS OWINGS MILLS OWINGS MI MD			
04.00	XXXXXXXXXXXXX1547 SEQ # 225815595346	6	45.00	0.444.40
04-03	' Debit Card Purchase		-15.36	6,114.16
	POS PURCHASE TERMINAL IMBXV2YM			
	UBER TRIP* TRIP SAN FRANC CA			
04.00	XXXXXXXXXXXXX1547 SEQ # 040325560483	3	4.00	0.440.40
04-03	' Debit Card Purchase		-1.00	6,113.16
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC CA	-		
04.04	XXXXXXXXXXXXX1547 SEQ # 61HLS16Y4U	7 M		0.004.07
04-04	' Debit Card Purchase		-28.89	6,084.27
	MERCHANT PURCHASE TERMINAL 5543:	2865		
	TST*THB OWINGS MILLS Owings Mi MD			
04.04	XXXXXXXXXXXXX1547 SEQ # 20287005827	5	10.00	0.074.04
04-04	' Debit Card Purchase		-12.93	6,071.34
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WKDB7G6II	BI		

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Date	Description	Additions	Subtractions	Balance
04-04	' Debit Card Purchase		-2,995.00	3,076.34
	MERCHANT PURCHASE TERMINAL			
	Maryland Bankers Assoc ANNAPOLIS I			
04.04	XXXXXXXXXXXXX1547 SEQ # 9000182	30834	0.1.05	0.044.00
04-04	' Debit Card Purchase		-34.95	3,041.39
	MERCHANT PURCHASE TERMINAL			
	TST* MOBY DICK HOUSE O PIKEVIL			
04.04	XXXXXXXXXXXXX1547 SEQ # 3002894	17293	4.00	2.040.20
04-04	' Debit Card Purchase	_	-1.00	3,040.39
	POS PURCHASE TERMINAL 0000000			
	UBER *TRIP HELP. UBER SAN FRAN			
04-04	XXXXXXXXXXXXX1547 SEQ # 5Y7G4TI Debit Card Purchase	J5FCOZ	-32.01	3,008.38
04-04	POS PURCHASE TERMINAL 1267840	14	-32.01	3,000.30
	HOOKS LANE PIKESVILL MD	¹ 1		
	XXXXXXXXXXXXX1547 SEQ # 784699			
04-04	' Authorized Transfer		-200.00	2,808.38
04 04	ZELLE MOM		200.00	2,000.00
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-07	' Debit Card Purchase		-13.94	2,794.44
	POS PURCHASE TERMINAL 0000000	0		_,
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 651LW6	PFHRFW		
04-07	' Debit Card Purchase		-35.09	2,759.35
	MERCHANT PURCHASE TERMINAL	55432865		
	TST*ALWAYS ICE CREAM - Baltimore	MD		
	XXXXXXXXXXXX1547 SEQ # 2032923	52584		
04-07	' Debit Card Purchase		-18.17	2,741.18
	POS PURCHASE TERMINAL 10076T2			
	WALGREENS 2560 QUARRY BALTIM	ORE MD		
	XXXXXXXXXXXXX1547 SEQ # 233165			
04-07	' Debit Card Purchase		-48.92	2,692.26
	MERCHANT PURCHASE TERMINAL			
	CHICK-FIL-A #01047 COCKEYSVI MD			
04-07	XXXXXXXXXXXXX1547 SEQ # 7100069	42967	-70.27	2 624 00
04-07	Debit Card Purchase		-70.27	2,621.99
	POS PURCHASE TERMINAL 6423590 ROYAL FARMS #23 OWINGS MI MD	12		
	XXXXXXXXXXXXX1547 SEQ # 890065			
04-07	' Debit Card Purchase		-57.22	2,564.77
04-07	MERCHANT PURCHASE TERMINAL	EE 13006E	-51.22	2,504.77
	TST*EL PARAISO Reisterst MD	33432003		
	XXXXXXXXXXXXX1547 SEQ # 2035610	35205		
04-07	' Debit Card Purchase	30200	-20.00	2,544.77
0.01	MERCHANT PURCHASE TERMINAL	75306375	25.55	_,0 11.77
	HARBOR PARK GARAGE BALTIMOR			
	XXXXXXXXXXXX1547 SEQ # 1637017			
	,55550000000000000000000000000000000000			

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Date	Description	Additions	Subtractions	Balance
04-07	' Debit Card Purchase		-56.67	2,488.10
	MERCHANT PURCHASE TERMINAL 0	2305375		
	TST* WAYWARD SMOKE HOU BALTIN	MORE MD		
	XXXXXXXXXXXXX1547 SEQ # 50040211	7780		
04-07	' Debit Card Purchase		-12.71	2,475.39
	MERCHANT PURCHASE TERMINAL 7	5454915		
	MARIA D S BALTIMORE MD			
04.07	XXXXXXXXXXXXX1547 SEQ # 90001630	1234	40.00	0.400.00
04-07	' Debit Card Purchase		-13.00	2,462.39
	MERCHANT PURCHASE TERMINAL 5			
	LE'S NAIL BAR PIKESVIL PIKESVILL M			
04-07	XXXXXXXXXXXXX1547 SEQ # 29780855: ' Debit Card Purchase	3416	-31.12	2,431.27
04-07		E 4200 4E	-31.12	2,431.27
	MERCHANT PURCHASE TERMINAL 09 5GUYS 1070 QSR COCKEYSVI MD	5436845		
	XXXXXXXXXXXXX1547 SEQ # 500176610	2170		
04-07	Debit Card Purchase	5179	-131.39	2.299.88
04-07	MERCHANT PURCHASE TERMINAL 1:	5270215	-131.33	2,233.00
	Dicks Sporting Goods Cockeysvi MD	3270213		
	XXXXXXXXXXXXXX1547 SEQ # 00061545	4007		
04-07	' Debit Card Purchase	1001	-15.89	2,283.99
	POS PURCHASE TERMINAL 00000101			_,
	AMAZON.COM*N007W2YP3 SEATTLE			
	XXXXXXXXXXXX1547 SEQ # 190L70ZV			
04-07	Debit Card Purchase		-14.83	2,269.16
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*3Q3HK1FQ3 SEATTLE	WA		
	XXXXXXXXXXXX1547 SEQ # 7IS9WT4F	-50AW		
04-07	' Debit Card Purchase		-13.18	2,255.98
	MERCHANT PURCHASE TERMINAL 5	7540245		
	AGASERVICECO MAR TT 804285330 \	/ A		
	XXXXXXXXXXXXX1547 SEQ # 74438818	4299		
04-07	' Debit Card Purchase		-54.44	2,201.54
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*PF9Z70083 SEATTLE V			
04.07	XXXXXXXXXXXXX1547 SEQ # 4NSQ7L8	Z96XS	4.00	0.000.54
04-07	Debit Card Purchase		-1.00	2,200.54
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC			
04-07	XXXXXXXXXXXXX1547 SEQ # 5Y7G5L5F ' Authorized Transfer	HK5UV	-13.00	2,187.54
04-07			-13.00	2,107.34
	ZELLE MIRANDA PRICE SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-08	' Debit Card Purchase		-18.00	2,169.54
3 4 00	MERCHANT PURCHASE TERMINAL 5	5420365	10.00	2,100.04
	PABC WEST TRANS BALTIMORE MD	0 120000		
	XXXXXXXXXXXX1547 SEQ # 33423284	B382		
	, 5 5 5 5 5 5 5 5 5 5 6 7 5 C 4 7 5 C			

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Date	Description	Additions	Subtractions	Balance
04-08	' Debit Card Purchase		-46.63	2,122.91
	MERCHANT PURCHASE TERMINAL 05			
	WALMART.COM 8009256278 BENTON			
04.00	XXXXXXXXXXXXX1547 SEQ # 100035806	010	250.00	4 070 04
04-08	' Debit Card Purchase	470705	-250.00	1,872.91
	MERCHANT PURCHASE TERMINAL 85 JCAMPS OWINGS MI MD			
04.00	XXXXXXXXXXXXX1547 SEQ # 900010118	623	7.40	4 005 54
04-08	Debit Card Purchase	400705	-7.40	1,865.51
	MERCHANT PURCHASE TERMINAL 55 RITA'S 1159 BALTIMORE MD	488725		
	XXXXXXXXXXXXX1547 SEQ # 051988189	720		
04-08	' Debit Card Purchase	120	-295.00	1,570.51
0100	MERCHANT PURCHASE TERMINAL 85	454915	200.00	1,070.01
	Maryland Bankers Assoc ANNAPOLIS MI			
	XXXXXXXXXXXX1547 SEQ # 900018871			
04-08	' Debit Card Purchase		-15.23	1,555.28
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC	CA		
	XXXXXXXXXXXXX1547 SEQ # 5ZUIZ73PN	/19Q1		
04-08	' Debit Card Purchase		-1.00	1,554.28
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC			
04-08	XXXXXXXXXXXXX1547 SEQ # 5YR53GH0 ' ACH Withdrawal	X8IC	-400.00	1,154.28
04-00	COMCAST ONLINE PMT		-400.00	1,154.20
	250408			
04-08	' Authorized Transfer		-150.08	1,004.20
0.00	ZELLE BRAD DAVIS		100.00	1,001.20
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-09		3,614.85		4,619.05
	PINNACLE BANK ACH			
	Pinnacle Bank/57AF			
	6741CF404BFD989B/Associate Expense	R		
04-09	' Debit Card Purchase		-12.90	4,606.15
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
04.00	XXXXXXXXXXXXX1547 SEQ # 60XWUXO	5HTD9	-111.73	4 404 42
04-09	' Debit Card Purchase	44,0005	-111.73	4,494.42
	MERCHANT PURCHASE TERMINAL 75	418235		
	TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXXX1547 SEQ # 226457019	333		
04-09	' ACH Withdrawal	555	-4,274.18	220.24
5.00	NEWREZ-SHELLPOIN WEB PMTS		.,0	
	250408			
	-			

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Date	Description	Additions	Subtractions	Balance
04-10	' Debit Card Purchase		-48.25	171.99
	MERCHANT PURCHASE TERMINAL 5	55432865		
	XFINITY MOBILE 888-936-4 PA			
04.40	XXXXXXXXXXXXX1547 SEQ # 20488306	9085	54.04	447.00
04-10	' Debit Card Purchase		-54.01	117.98
	POS PURCHASE TERMINAL 8006550			
	TRADER JO TRADER JOES PIKESVII	L MD		
04-11	XXXXXXXXXXXX1547 SEQ # 100287 ' Debit Card Purchase		-12.57	105.41
04-11	MERCHANT PURCHASE TERMINAL 5	52704875	-12.37	105.41
	DUNKIN #354586 Q35 PIKESVILL MD	02704073		
	XXXXXXXXXXXX1547 SEQ # 18503122	22245		
04-11	' Authorized Transfer	-22 10	-20.00	85.41
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-14	' Debit Card Purchase		-38.00	47.41
	MERCHANT PURCHASE TERMINAL ()5140485		
	CHICK-FIL-A #03937 OWINGS MI MD			
01.11	XXXXXXXXXXXXX1547 SEQ # 71002911	2186		40.70
04-14	' Debit Card Purchase		-28.63	18.78
	POS PURCHASE TERMINAL 0413			
	GIANT FOOD INC #159 37 PIKESVILL	MD		
04-14	XXXXXXXXXXXX1547 SEQ # 909779 ' Debit Card Purchase		-2.49	16.29
04-14	POS PURCHASE TERMINAL 0416		-2.49	10.29
	GIANT FOOD INC #159 37 PIKESVILL	MD		
	XXXXXXXXXXXX1547 SEQ # 473124	IVID		
04-15	' ACH Credit	3,722.02		3,738.31
	CFG COMMUNITY BA PAYROLL	,		,
	250415			
04-15	' ACH Credit	4,227.07		7,965.38
	PINNACLE BANK PAYROLL			
	250415			
04-15	' Debit Card Purchase		-13.77	7,951.61
	MERCHANT PURCHASE TERMINAL 7			
	PIZZA MAN RESTAURANT PIKESVILL			
04-15	XXXXXXXXXXXXX1547 SEQ # 54530083	30837	-1.00	7.050.61
04-15	Debit Card Purchase	•	-1.00	7,950.61
	POS PURCHASE TERMINAL 0000000 UBER *TRIP HELP, UBER SAN FRAN			
	XXXXXXXXXXXXX1547 SEQ # 63ODL21	/:		
04-15	' ACH Withdrawal	AVDINA	-24.73	7,925.88
30	ERIE INS GROUP ERIEXPSPAY		21.70	7,020.00
	250415			

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Date	Description	Additions	Subtractions	Balance
04-15	' Authorized Transfer		-200.00	7,725.88
	ZELLE MOM			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-15	' Authorized Transfer		-500.00	7,225.88
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-16	' Debit Card Purchase		-479.18	6,746.70
	MERCHANT PURCHASE TERMI	NAL 82711165		
	SA*BETHTFILOH.COM BALTIMO			
	XXXXXXXXXXXXX1547 SEQ # 500	003044733		
04-16	' Debit Card Purchase		-13.77	6,732.93
	POS PURCHASE TERMINAL 000			
	AMAZON.COM*WV5VW0YQ3 SE			
	XXXXXXXXXXXXX1547 SEQ # 48N	Q3NFL74TZ		
04-16	' ACH Withdrawal		-37.40	6,695.53
	ERIE LIFE INSUR PREM			
04.40	250415		10.00	0.040.00
04-16	' ACH Withdrawal		-49.30	6,646.23
	ERIE LIFE INSUR PREM			
04.40	250415		400.70	0.547.45
04-16	' ACH Withdrawal		-128.78	6,517.45
	ERIE LIFE INSUR PREM			
04.40	250415		474.00	0.040.47
04-16	' ACH Withdrawal		-171.28	6,346.17
	ERIE LIFE INSUR PREM			
04-16	250415		-63.33	6 202 04
04-10	' ACH Withdrawal		-03.33	6,282.84
	ERIE LIFE INSUR PREM			
04-16	250415 ' ACH Withdrawal		-85.43	6,197.41
04-16			-05.43	0,197.41
	ERIE LIFE INSUR PREM			
04-16	250415 Ending totals	24,635.78	-26,370.18	\$6,197.41
04-10	Enally totals	24,033.70	-20,370.10	φο, ι <i>στ</i> .4 Ι

CHECKS

Number	Date	Amount	Number	Date	Amount
995002	03-21	269.67			

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Cases25250100505 Dotto: Grandy Spring Bank Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28 Page 1 of 16 XX-XXXX48-06 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number XX-XXXX48-06 Low balance \$149.19 Average balance \$5,637.46

XXXXXXXXXXXX1547 SEQ # 710004716209

DAILY ACTIVITY

Date		Description	Additions	Subtractions	Balance
02-16		Beginning balance			\$11,150.34
02-18	'	Debit Card Refund	6.34		11,156.68
		MERCHANT REFUND TERMINAL 054368	4 5		
		WALGREENS #10076 BALTIMORE MD			
		XXXXXXXXXXXX1977 SEQ # 00184914414	17		
02-18	'	Debit Card Refund	15.86		11,172.54
		MERCHANT REFUND TERMINAL 054368	45		
		WALGREENS #10076 BALTIMORE MD			
		XXXXXXXXXXXX1977 SEQ # 00184914422			
02-18	'	Debit Card Refund	28.26		11,200.80
		MERCHANT REFUND TERMINAL 154101	95		
		TARGET 0001 5412 PIKESVILL MD			
		XXXXXXXXXXXXX1977 SEQ # 09101249934			
02-18		Mobile Deposit	37.65		11,238.45
02-18	•	Debit Card Purchase		-90.00	11,148.45
		MERCHANT PURCHASE TERMINAL 8543			
		REGISTERED VIA STONEAL HAMPSTEA			
00.40		XXXXXXXXXXXX1547 SEQ # 98000034177	74	450.00	10.000.15
02-18	•	Debit Card Purchase		-150.00	10,998.45
		MERCHANT PURCHASE TERMINAL 8518	39935		
		KIDZPARK BALTIMORE MD			
00.40		XXXXXXXXXXXXX1547 SEQ # 98000928912	26	10.00	10.004.00
02-18		Debit Card Purchase		-13.63	10,984.82
		MERCHANT PURCHASE TERMINAL 0514	10485		
		CHICK-FIL-A #00717 COLUMBIA MD			

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Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase		-1.77	10,983.05
	MERCHANT PURCHASE TERMINAL 1	15410195		
	TARGET 0001 5412 PIKESVILL MD			
00.40	XXXXXXXXXXXXX1977 SEQ # 09101133	30962	0.4.00	40,000,05
02-18	' Debit Card Purchase		-94.20	10,888.85
	MERCHANT PURCHASE TERMINAL 5			
	TST*JILLYS BAR AND GRI Pikesvill MI XXXXXXXXXXXXXX1547 SEQ # 20692000			
02-18	' Debit Card Purchase	14091	-4.72	10,884.13
02 10	MERCHANT PURCHASE TERMINAL 5	55432865	=	10,001.10
	STARBUCKS STORE 00733 OWINGS			
	XXXXXXXXXXX1547 SEQ # 20666879			
02-18	' Debit Card Purchase		-12.00	10,872.13
	MERCHANT PURCHASE TERMINAL S	55546505		
	LE'S NAIL BAR PIKESVIL PIKESVILL N	ЛD		
	XXXXXXXXXXXXX1547 SEQ # 24496657	76897		
02-18	' Debit Card Purchase		-64.00	10,808.13
	POS PURCHASE TERMINAL 6423590	2		
	ROYAL FARMS #23 OWINGS MI MD			
02-18	XXXXXXXXXXXXX1547 SEQ # 136144 ' Debit Card Purchase		-383.70	10,424.43
02-10	POS PURCHASE TERMINAL 5449400	2	-303.70	10,424.43
	HOMEGOODS #243 OWINGS MI MD	2		
	XXXXXXXXXXXXX1547 SEQ # 50460035	S8012		
02-18	' Debit Card Purchase	00012	-32.55	10,391.88
	MERCHANT PURCHASE TERMINAL (05140485	32.00	,
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 71002362	23699		
02-18	' Debit Card Purchase		-70.80	10,321.08
	MERCHANT PURCHASE TERMINAL 8	37021305		
	DRYBAR BALTIMORE TOWSON MD			
	XXXXXXXXXXXX1977 SEQ # 00000384	15634		
02-18	' Debit Card Purchase		-29.67	10,291.41
	POS PURCHASE TERMINAL 0000010			
	AMAZON.COM*E95TH5VP3 SEATTLE			
02-18	XXXXXXXXXXXX1547 SEQ # 46DXZEI: Debit Card Purchase	320PP	-43.98	10,247.43
02-10	MERCHANT PURCHASE TERMINAL 5	55/30865	-43.30	10,247.45
	TST*EL PARAISO Reisterst MD	00402000		
	XXXXXXXXXXXX1547 SEQ # 20719071	5883		
02-18	' Debit Card Purchase		-226.88	10,020.55
	MERCHANT PURCHASE TERMINAL (02305375		,
	TST* OREGON GRILLE - A HUNT VAL			
	XXXXXXXXXXXX1547 SEQ # 50036666	5717		
02-18	' Debit Card Purchase		-15.89	10,004.66
	POS PURCHASE TERMINAL 0000010	1		
	AMAZON.COM*9803A5843 SEATTLE			
	XXXXXXXXXXXX1547 SEQ # G18RKKI	EB3EUB		

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Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase		-24.50	9,980.16
	MERCHANT PURCHASE TERMINAL 05			
	PY *JOHN BROWN GENERAL COCKEY			
02-18	XXXXXXXXXXXX1977 SEQ # 500156431 ' Debit Card Purchase	870	-459.55	9,520.61
02-10	POS PURCHASE TERMINAL 99132614		-439.33	9,320.01
	COSTCO WHSE #13 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 783734			
02-18	' Debit Card Purchase		-50.86	9,469.75
	POS PURCHASE TERMINAL 10076T21			,
	WALGREENS 2560 QUARRY BALTIMO	RE MD		
	XXXXXXXXXXXX1547 SEQ # 140713			
02-18	' Debit Card Purchase		-30.72	9,439.03
	MERCHANT PURCHASE TERMINAL 55	500805		
	PIZZA BOLI'S PIKESVILL MD			
00.40	XXXXXXXXXXXXX1547 SEQ # 246337773	315	44.05	0.407.00
02-18	Debit Card Purchase	100005	-11.65	9,427.38
	MERCHANT PURCHASE TERMINAL 55	432865		
	Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 207536125	464		
02-18	' Debit Card Purchase	404	-46.64	9,380.74
02 10	MERCHANT PURCHASE TERMINAL 82	305095	13.31	0,000.7 1
	PELOTON* MEMBERSHIP NEW YORK			
	XXXXXXXXXXXX1547 SEQ # 000033820			
02-18	' Debit Card Purchase		-90.00	9,290.74
	POS PURCHASE TERMINAL 1443CL01			
	WEIGHT WISE PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 155702			
02-18	' Debit Card Purchase		-15.80	9,274.94
	MERCHANT PURCHASE TERMINAL 25			
	BETTER CARE PHARMACY PIKESVILL			
02-18	XXXXXXXXXXXX1547 SEQ # 003067028 ' Debit Card Purchase	233	-83.74	9,191.20
02-10	MERCHANT PURCHASE TERMINAL 85	1700 <i>4</i> E	-03.74	9,191.20
	GLASS SCREEN HOSP ITAL MIDDLE R			
	XXXXXXXXXXXX1977 SEQ # 980011059			
02-18	' Debit Card Purchase	10 1	-103.74	9,087.46
	MERCHANT PURCHASE TERMINAL 55	419375		-,
	VERIZON WRL MY ACCT VE FOLSOM	CA		
	XXXXXXXXXXXX1547 SEQ # 666104055			
02-18	' Debit Card Purchase		-280.00	8,807.46
	MERCHANT PURCHASE TERMINAL 55	500805		
	ESSENCE MASSAGE LUTHERVIL MD			
00.40	XXXXXXXXXXXXX1547 SEQ # 247183054	924	447.00	0.000.50
02-18	Debit Card Purchase		-117.96	8,689.50
	POS PURCHASE TERMINAL 0901	N A CO		
	THE VITAMIN SHOPPE 70 LUTHERVIL	MD		
	XXXXXXXXXXX1547 SEQ # 429376			

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Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase		-24.57	8,664.93
	MERCHANT PURCHASE TERMINAL	. 05436845		
	5GUYS 0438 QSR TOWSON MD			
	XXXXXXXXXXXXX1547 SEQ # 500159	238784		
02-18	' Debit Card Purchase		-6.35	8,658.58
	POS PURCHASE TERMINAL 000001			
	AMAZON.COM*JC7KW47E3 SEATT			
	XXXXXXXXXXXXX1547 SEQ # 3V04DE	DHBYXJ5		
02-18	' Debit Card Purchase		-1.00	8,657.58
	POS PURCHASE TERMINAL 000000			
	UBER *TRIP HELP. UBER SAN FRA			
	XXXXXXXXXXXXX1547 SEQ # 5YR4Y2	250PN53		
02-18	' Debit Card Purchase		-13.99	8,643.59
	POS PURCHASE TERMINAL 000000			
	UBER *TRIP HELP. UBER SAN FRA			
	XXXXXXXXXXXXX1547 SEQ # 5Z0ZEZ	SPMGP1		
02-18	' ACH Prenotification		-0.00	8,643.59
	ERIE INS GROUP ERIEXPSPAY			
	250217 Q041831307			
02-18	' ACH Withdrawal		-18.00	8,625.59
	VENMO PAYMENT			
00.40	250218		00.00	0.505.50
02-18	' ACH Withdrawal		-60.00	8,565.59
	VENMO PAYMENT			
00.40	250218		4 000 00	7.505.50
02-18	' ACH Withdrawal		-1,000.00	7,565.59
	JCamps LLC JCamps LLC			
00.40	250218		500.00	7.005.50
02-18	' Authorized Transfer		-500.00	7,065.59
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.40	17801 GEORGIA AVEN		500.00	0.505.50
02-19	' Money Talks Trans Dr		-500.00	6,565.59
	REF 0501533L FUNDS TRANSFER 1	10		
02-19	DEP 1890304807 FROM ' Debit Card Purchase		-31.27	6 524 22
02-19		20025075	-31.27	6,534.32
	MERCHANT PURCHASE TERMINAL			
	TST* BANDITO'S COLUMBI COLUM			
02-19	XXXXXXXXXXXXX1547 SEQ # 000648 ' Debit Card Purchase	128379	-47.36	6,486.96
02-19		200	-47.30	0,400.90
	POS PURCHASE TERMINAL 642359			
	ROYAL FARMS #23 OWINGS MI MD			
02-20	XXXXXXXXXXXXX1977 SEQ # 141510	25.00		6,511.96
02-20	' Authorized Transfer	25.00		७,५१।.५७
	ZELLE ALBERT SZYDLOWSKI			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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Date	Description	Additions	Subtractions	Balance
02-20	' Debit Card Purchase		-115.00	6,396.96
	MERCHANT PURCHASE TERMII	NAL 85432575		
	REGISTERED VIA STONEAL HA			
00.00	XXXXXXXXXXXXX1547 SEQ # 9800	000341703	0.40	0.000.54
02-20	' Debit Card Purchase		-8.42	6,388.54
	MERCHANT PURCHASE TERMII			
	TST*ROOST BALTIMORE CA Ba			
02-20	XXXXXXXXXXXXX1977 SEQ # 2084 ' Debit Card Purchase	495673951	-10.00	6,378.54
02-20	MERCHANT PURCHASE TERMII	NAL EE 4200CE	-10.00	0,370.34
	STARBUCKS 800-782-7282 800-7			
	XXXXXXXXXXXX1977 SEQ # 2084			
02-20	' Debit Card Purchase	1011020-10	-91.92	6,286.62
<u></u>	MERCHANT PURCHASE TERMII	NAL 75418235	51.52	0,200.02
	TMX*TERMINIX INTL MEMPHIS			
	XXXXXXXXXXXX1547 SEQ # 2223			
02-20	' Debit Card Purchase		-13.65	6,272.97
	POS PURCHASE TERMINAL 000	00000		,
	UBER *TRIP HELP. UBER SAN F	RANC CA		
	XXXXXXXXXXXX1547 SEQ # 64H	WTOW2SWIG		
02-20	' ACH Withdrawal		-349.30	5,923.67
	KSDS FACTS			
20.00	250220		0.10.00	5 574 07
02-20	' ACH Withdrawal		-349.30	5,574.37
	KSDS RETRY PYMT			
02-21	250220 ' Debit Card Purchase		-70.04	E E04 22
02-21		NAL EECOOCEE	-70.04	5,504.33
	MERCHANT PURCHASE TERMII EXXON HOOKS LANE PIKESVILI			
	XXXXXXXXXXXXX1547 SEQ # 0078			
02-21	' Debit Card Purchase	555411122	-300.00	5,204.33
02-21	MERCHANT PURCHASE TERMII	MAI 02305375	-300.00	3,204.33
	PETRO WOODBURY NY	VAL 02303373		
	XXXXXXXXXXXX1547 SEQ # 3002	227911795		
02-21	' Debit Card Purchase		-14.94	5,189.39
	POS PURCHASE TERMINAL 000	00000		,
	UBER * PENDING SAN FRANC C	A		
	XXXXXXXXXXXX1547 SEQ # 5W/	AIPN9QRU2G		
02-21	' Debit Card Purchase		-13.95	5,175.44
	MERCHANT PURCHASE TERMII	NAL 22303795		
	COLPARK LOC 518 MCLEAN VA			
	XXXXXXXXXXXXX1547 SEQ # 0035	524176489		
02-21	' Debit Card Purchase		-13.44	5,162.00
	POS PURCHASE TERMINAL 00N	/ID3M01		
	7-ELEVEN BALTIMORE MD			
	XXXXXXXXXXXX1547 SEQ # 5052	200348018		

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Date	Description	Additions	Subtractions	Balance
02-21	' Debit Card Purchase		-4.98	5,157.02
	POS PURCHASE TERMINAL 54097102			
	ROYAL FARMS 81 PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 310670			
02-24	' Debit Card Purchase		-90.00	5,067.02
	MERCHANT PURCHASE TERMINAL 85			
	REGISTERED VIA STONEAL HAMPSTE			
00.04	XXXXXXXXXXXX1547 SEQ # 980000341	727	0.4.07	5 0 10 75
02-24	' Debit Card Purchase		-24.27	5,042.75
	MERCHANT PURCHASE TERMINAL 55			
	SXM*SIRIUSXM.COM/ACCT 888-635-5 I			
00.04	XXXXXXXXXXXXX1547 SEQ # 209234370	147	24.00	E 040 0E
02-24	Debit Card Purchase	100005	-31.80	5,010.95
	MERCHANT PURCHASE TERMINAL 55			
	TST*BUSBOYS AND POETS Columbia N	·· ·		
02-24	XXXXXXXXXXXXX1547 SEQ # 209153752 ' Debit Card Purchase	937	-85.00	4,925.95
02-24		700005	-65.00	4,925.95
	MERCHANT PURCHASE TERMINAL 52	/08085		
	TELADOC LEWISVILL TX	400		
02-24	XXXXXXXXXXXXX1547 SEQ # 109728112 ' Debit Card Purchase	409	-22.25	4,903.70
02-24	POS PURCHASE TERMINAL 00000101		-22.25	4,905.70
	AMAZON.COM*NB7WN8753 SEATTLE	۸۸/۸		
	XXXXXXXXXXXXX1547 SEQ # 427VST22			
02-24	' Debit Card Purchase	2001	-15.56	4,888.14
<u> </u>	POS PURCHASE TERMINAL 01295712		10.00	1,000.11
	MCDONALD'S F11134 PIIKESVIL MD			
	XXXXXXXXXXXX1547 SEQ # 24039600			
02-24	' Debit Card Purchase		-13.95	4,874.19
	MERCHANT PURCHASE TERMINAL 22	303795		,
	COLPARK LOC 518 MCLEAN VA			
	XXXXXXXXXXX1547 SEQ # 003711186	449		
02-24	' Debit Card Purchase		-34.39	4,839.80
	POS PURCHASE TERMINAL 50130301			,
	THE FRESH MARKE BALTIMORE MD			
	XXXXXXXXXXXX1547 SEQ # 345034			
02-24	' Debit Card Purchase		-60.16	4,779.64
	MERCHANT PURCHASE TERMINAL 75	369435		
	MD-CECES BALTIMORE MD			
	XXXXXXXXXXXX1977 SEQ # 253911594	617		
02-24	' Debit Card Purchase		-31.80	4,747.84
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*KI3J15KM3 SEATTLE W	/A		
	XXXXXXXXXXXXX1547 SEQ # 37MU0VM	DDBZN		
02-24	' Debit Card Purchase		-21.20	4,726.64
	MERCHANT PURCHASE TERMINAL 55	432865		
	SQ *PRETZEL QUEENS Edgewood MD			
	XXXXXXXXXXXX1977 SEQ # 209580878	593		

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02-24	' Debit Card Purchase		-39.20	4,687.44
	MERCHANT PURCHASE TERMINA	L 55432865		
	TST*FRANKS PIZZA AND P BALTIN			
	XXXXXXXXXXXXX1547 SEQ # 209783	3725525		
02-24	' Debit Card Purchase		-13.55	4,673.89
	POS PURCHASE TERMINAL 00000			
	AMAZON.COM*BZ2SV7NS3 SEATT			
00.04	XXXXXXXXXXXXXX1547 SEQ # THRZE	EKPV6ADQ	15.00	4 CEO 00
02-24	' Debit Card Purchase	T 10	-15.00	4,658.89
	POS PURCHASE TERMINAL 19129			
	WALGREENS 11917 REISTE REIST			
02-24	XXXXXXXXXXXXX1547 SEQ # 257439 Debit Card Purchase)	-149.20	4,509.69
02-24	POS PURCHASE TERMINAL 82910	002	-140.20	4,505.05
	FIVE BELO 10300 MILL R OWINGS			
	XXXXXXXXXXXX1547 SEQ # 323468			
02-24	' Debit Card Purchase	,	-44.46	4,465.23
-	MERCHANT PURCHASE TERMINA	I 85428145		.,
	THE ESSEN ROOM PIKESVILL MD	2 00 1201 10		
	XXXXXXXXXXXX1547 SEQ # 980029	380694		
02-24	' Authorized Transfer		-500.00	3,965.23
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-25	' Debit Card Purchase		-51.85	3,913.38
	MERCHANT PURCHASE TERMINA	L 52708245		
	ROYAL FARMS #294 JOPPA MD			
	XXXXXXXXXXXXX1547 SEQ # 110393	3922263		
02-25	' Debit Card Purchase		-24.27	3,889.11
	MERCHANT PURCHASE TERMINA			
	SXM*SIRIUSXM.COM/ACCT 888-63			
02-25	XXXXXXXXXXXXXX1547 SEQ # 200102	2388508	-772.88	3,116.23
02-25	Debit Card Purchase		-112.00	3,110.23
	MERCHANT PURCHASE TERMINA			
	SA*BETHTFILOH.COM BALTIMORE XXXXXXXXXXXXXXX1547 SEQ # 000008			
02-25	' ACH Withdrawal	9429096	-60.00	3,056.23
02-20	VENMO PAYMENT		-00.00	3,030.23
	250225			
02-25	' ACH Withdrawal		-74.80	2,981.43
	ERIEINSURANCEWEB PAYMENT			_,,~~
	250225			
02-25	' ACH Withdrawal		-98.60	2,882.83
	ERIEINSURANCEWEB PAYMENT			,
	250225			
02-25	' ACH Withdrawal		-126.66	2,756.17
	ERIEINSURANCEWEB PAYMENT			
	250225			

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Date	Description	Additions	Subtractions	Balance
02-25	' ACH Withdrawal		-170.86	2,585.31
	ERIEINSURANCEWEB PAYMENT			
	250225			
02-25	' ACH Withdrawal		-257.56	2,327.75
	ERIEINSURANCEWEB PAYMENT			
	250225			
02-25	' ACH Withdrawal		-342.56	1,985.19
	ERIEINSURANCEWEB PAYMENT			
	250225			
02-26	' Debit Card Purchase		-12.96	1,972.23
	MERCHANT PURCHASE TERMINAL 5754	10245		,
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXX1977 SEQ # 71472640640)4		
02-26	' Debit Card Purchase		-30.00	1,942.23
	MERCHANT PURCHASE TERMINAL 827	11165		.,
	HOWARD COUNTY CHAMBER COLUMB			
	XXXXXXXXXXXX1547 SEQ # 00001283816			
02-26	' Debit Card Purchase	,	-42.70	1,899.53
	MERCHANT PURCHASE TERMINAL 5526	3525	5	1,000.00
	SAFEWAY #0073 BALTIMORE MD	0020		
	XXXXXXXXXXXX1977 SEQ # 25464321471	۵		
02-26	' Debit Card Purchase		-44.17	1,855.36
02 20	POS PURCHASE TERMINAL 89682		77.17	1,000.00
	ST PAULS CMF BALTIMORE MD			
	XXXXXXXXXXXXX1977 SEQ # 931909			
02-26	' Debit Card Purchase		-1.00	1,854.36
02-20	POS PURCHASE TERMINAL 00000000		-1.00	1,004.00
	UBER *TRIP HELP. UBER SAN FRANC C	۸		
	XXXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9			
02-26	Debit Card Purchase)J	-9 64	1,844.72
02-20			-9.04	1,044.72
	POS PURCHASE TERMINAL 30263010			
	NORDSTROM 700 FAIRMONT TOWSON	MD		
02-27	XXXXXXXXXXXXX1977 SEQ # 257071 ' Debit Card Purchase		-16.90	1,827.82
02-27			-16.90	1,021.02
	MERCHANT PURCHASE TERMINAL 5550	00805		
	SUSHI HANA TOWSON TOWSON MD			
00.07	XXXXXXXXXXXXX1977 SEQ # 25605328888	33	12.02	4 044 00
02-27	' Debit Card Purchase		-12.93	1,814.89
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
20.07	XXXXXXXXXXXXXX1547 SEQ # 63ODFNSSN	IGUU	0.50	1 005 00
02-27	' Debit Card Purchase		-9.53	1,805.36
	MERCHANT PURCHASE TERMINAL 5526			
	THE FRESH MARKET 086 BALTIMORE M			
	XXXXXXXXXXXX1977 SEQ # 25612493037	73		

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Date	Description	Additions	Subtractions	Balance
02-27	' Debit Card Purchase		-28.40	1,776.96
	MERCHANT PURCHASE TERMIN	AL 55432865		
	INSOMNIA COOKIES-TOWSO TO	WSON MD		
	XXXXXXXXXXXX1977 SEQ # 20053	32638505		
02-27	' Debit Card Purchase		-1.00	1,775.96
	POS PURCHASE TERMINAL 0000			
	UBER *TRIP HELP. UBER SAN FR	ANC CA		
	XXXXXXXXXXXXX1547 SEQ # 5VQT			
02-28	' ACH Credit	62.33		1,838.29
	PINNACLE BANK PAYROLL			
00.00	250228	0.040.00		5 000 00
02-28	' ACH Credit	3,848.60		5,686.89
	CFG COMMUNITY BA PAYROLL			
00.00	250228	4 227 07		0.040.00
02-28	' ACH Credit	4,227.07		9,913.96
	PINNACLE BANK PAYROLL			
02-28	250228		-15.95	9,898.01
02-20	Debit Card Purchase	A.L. 575 400 45	-15.95	9,090.01
	MERCHANT PURCHASE TERMIN	AL 57540245		
	UBER *TRIP 800592899 CA	17.407700		
02-28	XXXXXXXXXXXX1977 SEQ # 74404 Debit Card Purchase	1/43/729	-395.23	9,502.78
02-20	MERCHANT PURCHASE TERMIN.	AL 00447555	-393.23	9,302.70
	HOTEL LODG* COMFORTINN LOI			
	XXXXXXXXXXXXX1547 SEQ # 00000			
02-28	' Debit Card Purchase	J4000312	-10.59	9,492.19
02-20	MERCHANT PURCHASE TERMIN	AI 55/32865	-10.55	5,752.15
	Amazon Music*II7498WM3 888-802			
	XXXXXXXXXXXXX1547 SEQ # 20110			
02-28	' Debit Card Purchase	70010100	-8.47	9,483.72
0L L0	MERCHANT PURCHASE TERMIN	ΔΙ 55488725	5. 1.	0,100.72
	RITA'S 1159 BALTIMORE MD	AL 00400720		
	XXXXXXXXXXXX1547 SEQ # 04500	01168189		
03-03	' Authorized Transfer	100.00		9,583.72
	ZELLE BLANCA AMAYA			- ,
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03	' Authorized Transfer	2,000.00		11,583.72
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03	' Money Talks Trans Dr		-2,100.00	9,483.72
	REF 0622054L FUNDS TRANSFER	R TO		
	DEP 1890304807 FROM			
03-03	' Debit Card Purchase		-50.00	9,433.72
	MERCHANT PURCHASE TERMIN	AL 55432865		
	MED*PATIENT FIRST CORP 800-5	527-2 VA		
	XXXXXXXXXXXX1977 SEQ # 20151	13334887		

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Date	Description	Additions	Subtractions	Balance
03-03	' Debit Card Purchase		-15.89	9,417.83
	MERCHANT PURCHASE TERMINAL 55			
	AMAZON PRIME*W98823XO3 Amzn.co			
03-03	XXXXXXXXXXXXX1547 SEQ # 201211371	325	-15.00	9,402.83
03-03	Debit Card Purchase	120005	-15.00	9,402.63
	MERCHANT PURCHASE TERMINAL 50			
	STARBUCKS 800-782-7282 800-782-7 \ XXXXXXXXXXXXXX1977 SEQ # 201328710			
03-03	' Debit Card Purchase	1373	-12.97	9.389.86
00 00	POS PURCHASE TERMINAL 00000000		12.07	0,000.00
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 617R78X1	H41W		
03-03	' Debit Card Purchase		-13.41	9,376.45
	MERCHANT PURCHASE TERMINAL 05	140485		,
	CHICK-FIL-A #01454 COLUMBIA MD			
	XXXXXXXXXXXXX1547 SEQ # 710010235	5426		
03-03	' Debit Card Purchase		-21.20	9,355.25
	MERCHANT PURCHASE TERMINAL 55	5432865		
	TST*SLUTTY VEGAN- BALT Baltimore I	M D		
	XXXXXXXXXXXXX1977 SEQ # 201597191	997		
03-03	' Debit Card Purchase		-101.36	9,253.89
	MERCHANT PURCHASE TERMINAL 02			
	TST* LENNY'S DELICATES OWINGS N			
03-03	XXXXXXXXXXXXX1547 SEQ # 500472468	3841	-6.28	9,247.61
03-03	Debit Card Purchase	700045	-0.20	9,247.01
	MERCHANT PURCHASE TERMINAL 52	2708245		
	ROYAL FARMS #231 OWINGS MI MD XXXXXXXXXXXXX1547 SEQ # 113117368	2220		
03-03	' Debit Card Purchase	5229	-9.73	9,237.88
00-00	MERCHANT PURCHASE TERMINAL 52	708245	-3.73	3,237.00
	ROYAL FARMS #231 OWINGS MI MD	1700243		
	XXXXXXXXXXXX1547 SEQ # 113117368	3237		
03-03	' Debit Card Purchase		-1,482.13	7,755.75
	MERCHANT PURCHASE TERMINAL 55	499675	,	,
	AUDI OWINGS MILLS OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 033999000	010		
03-03	' Debit Card Purchase		-12.98	7,742.77
	MERCHANT PURCHASE TERMINAL 55	5432865		
	KRISPY KREME 0351 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 201907827	'370		
03-03	' Debit Card Purchase		-56.49	7,686.28
	MERCHANT PURCHASE TERMINAL 52	2708245		
	ROYAL FARMS #231 OWINGS MI MD			
02.02	XXXXXXXXXXXXX1547 SEQ # 113117368	3245	24.40	7 65 1 90
03-03	Debit Card Purchase	470045	-34.40	7,651.88
	MERCHANT PURCHASE TERMINAL 85			
	TAQUERIA & PUPUSERIA M PIKESVIL XXXXXXXXXXXXXX1977 SEQ # 980012009			
	^^^^^^	5000		

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Date	Description	Additions	Subtractions	Balance
03-03	' Debit Card Purchase		-10.00	7,641.88
	MERCHANT PURCHASE TERMINAL	55432865		
	STARBUCKS 800-782-7282 800-782-	7 WA		
	XXXXXXXXXXXX1977 SEQ # 2018658	339517		
03-03	' Debit Card Purchase		-132.00	7,509.88
	MERCHANT PURCHASE TERMINAL	75418235		
	ICP*GSS OWINGS MILLS OWINGS I	MI MD		
	XXXXXXXXXXXX1547 SEQ # 2233336	511262		
03-03	' Debit Card Purchase		-48.21	7,461.67
	MERCHANT PURCHASE TERMINAL	85180895		
	VITO'S PIZZA OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 9801802	217619		
03-03	' ACH Withdrawal		-60.00	7,401.67
	VENMO PAYMENT			
	250303			
03-03	' ACH Withdrawal		-75.00	7,326.67
	VENMO PAYMENT			
	250303			
03-03	' ACH Withdrawal		-228.00	7,098.67
	VENMO PAYMENT			
	250303			
03-03	' Authorized Transfer		-500.00	6,598.67
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-04	' Debit Card Purchase		-5.29	6,593.38
	MERCHANT PURCHASE TERMINAL			
	TST*ROGGENART - COLUMB Colum			
00.04	XXXXXXXXXXXXX1547 SEQ # 2025699	983757	45.00	0.577.40
03-04	' Debit Card Purchase		-15.98	6,577.40
	POS PURCHASE TERMINAL 012957			
	MCDONALD'S F11134 PIIKESVIL MD			
00.05	XXXXXXXXXXXXX1547 SEQ # 7167710	00	0.05	0.507.45
03-05	' Debit Card Purchase		-9.95	6,567.45
	MERCHANT PURCHASE TERMINAL			
	SQ *THE CHARMERY COLUM Colum			
02.05	XXXXXXXXXXXXXX1547 SEQ # 2028283	315162	25.00	0.544.70
03-05	' Debit Card Purchase		-25.69	6,541.76
	MERCHANT PURCHASE TERMINAL			
	TST* MOBY DICK HOUSE O PIKEVII			
02.05	XXXXXXXXXXXXX1547 SEQ # 3002541	90590	10.70	6 500 00
03-05	Debit Card Purchase	575 400 45	-12.73	6,529.03
	MERCHANT PURCHASE TERMINAL	5/540245		
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXX1977 SEQ # 7129189	944399		

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Date	Description	Additions	Subtractions	Balance
03-05	' Debit Card Purchase		-1.00	6,528.03
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC			
	XXXXXXXXXXXXX1547 SEQ # 5X4260P6	V8EG		
03-05	' Debit Card Purchase		-63.17	6,464.86
	POS PURCHASE TERMINAL 62729801			
	GRAUL'S MARKET RUXTON MD			
00.05	XXXXXXXXXXXXX1547 SEQ # 346871		47.40	C 447 44
03-05	Debit Card Purchase		-47.42	6,417.44
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
03-06	XXXXXXXXXXXX1977 SEQ # 369778 ' Debit Card Purchase		-15.92	6,401.52
03-00	POS PURCHASE TERMINAL 00000000		-13.92	0,401.32
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5Z0ZGK9X	(8 k /7/		
03-06	' Debit Card Purchase	NOINT 4	-10.00	6,391.52
00 00	MERCHANT PURCHASE TERMINAL 55	5432865	10.00	0,001.02
	STARBUCKS 800-782-7282 800-782-7 V			
	XXXXXXXXXXXX1977 SEQ # 203248532			
03-06	' Debit Card Purchase		-151.13	6,240.39
	POS PURCHASE TERMINAL 31541073			,
	TARGET T- 1737 REISTER PIKESVILL	MD		
	XXXXXXXXXXXX1547 SEQ # 218995			
03-06	' Debit Card Purchase		-1.00	6,239.39
	POS PURCHASE TERMINAL 74863887			
	UBER *TRIP SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 030611072	2702		
03-07	' Debit Card Purchase		-23.52	6,215.87
	MERCHANT PURCHASE TERMINAL 05	5140485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXX1977 SEQ # 710024139	9619		
03-07	' Debit Card Purchase		-15.00	6,200.87
	MERCHANT PURCHASE TERMINAL 55			
	STARBUCKS 800-782-7282 800-782-7 V			
02.07	XXXXXXXXXXXXX1977 SEQ # 203453741	498	400.00	5,800.87
03-07	Debit Card Purchase	75 400 45	-400.00	5,000.07
	MERCHANT PURCHASE TERMINAL 57 FANDUELSBKPRIMARY 971708301 NJ	1540245		
		1500		
03-07	XXXXXXXXXXXXX1547 SEQ # 716205574 ' Debit Card Purchase	150∠	-78.68	5.722.19
03-01	MERCHANT PURCHASE TERMINAL 55	309765	-70.00	3,122.19
	SHELL OIL 910025766QPS BALTIMORE			
	XXXXXXXXXXXXX1547 SEQ # 264062106			
03-07	' Authorized Transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-12.86	5,709.33
30 07	ZELLE BRAD DAVIS		. 2.00	5,7 55.55
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
03-07	' Authorized Transfer		-500.00	5,209.33
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-10	' Debit Card Purchase		-12.92	5,196.41
	POS PURCHASE TERMINAL (
	UBER * PENDING SAN FRAN			
00.40	XXXXXXXXXXXXX1547 SEQ # 6	51LT4MOZ6YJ	4 440 00	2 747 44
03-10	' Debit Card Purchase		-1,449.00	3,747.41
	MERCHANT PURCHASE TER	MINAL 75306375		
	MWPH BALTIMORE MD	60004.06704.4		
03-10	XXXXXXXXXXXXX1547 SEQ # 1 ' Debit Card Purchase	69201267614	-52.82	3,694.59
03-10	MERCHANT PURCHASE TER	MINAL 15/10105	-52.02	3,094.59
	TARGET 0001 5412 PIKESVIL			
	XXXXXXXXXXXX1977 SEQ # 0			
03-10	' Debit Card Purchase	3100000310	-30.18	3,664.41
	MERCHANT PURCHASE TER	MINAL 55500375		-,
	BUFFALO WILD ECOM 0772			
	XXXXXXXXXXXX1547 SEQ # 2			
03-10	' Debit Card Purchase		-27.44	3,636.97
	MERCHANT PURCHASE TER	MINAL 25247805		
	LINWOODS RESTAURANT O	WINGS MI MD		
	XXXXXXXXXXXXX1547 SEQ # 0	01365413210		
03-10	' Debit Card Purchase		-13.95	3,623.02
	MERCHANT PURCHASE TER	MINAL 22303795		
	COLPARK LOC 517 MCLEAN			
	XXXXXXXXXXXXX1547 SEQ # 0	01160191690		
03-10	' Debit Card Purchase		-24.01	3,599.01
	MERCHANT PURCHASE TER			
	TST*THB OWINGS MILLS OW	•		
00.40	XXXXXXXXXXXXX1547 SEQ # 2	04272765731	20.00	0.570.04
03-10	Debit Card Purchase	NAINIA 1 55 400005	-20.00	3,579.01
	MERCHANT PURCHASE TER			
	STARBUCKS 800-782-7282 80			
03-10	XXXXXXXXXXXX1977 SEQ # 2 ' Debit Card Purchase	04169220066	-404.78	3,174.23
03-10	POS PURCHASE TERMINAL (16303665	-404.70	3,174.23
	HERITAGE TOYOTA OWINGS			
	XXXXXXXXXXXX1547 SEQ # 6			
03-10	' Debit Card Purchase	02770	-21.55	3,152.68
	MERCHANT PURCHASE TER	MINAL 85486145		5,152.55
	JUPITERS ICE CREAM BALTI			
	XXXXXXXXXXXX1547 SEQ # 9			
03-10	' Debit Card Purchase		-2.33	3,150.35
	POS PURCHASE TERMINAL S	98825001		•
	WHOLEFDS 1330 SMI TH A B			
	XXXXXXXXXXXX1977 SEQ # 1	12927		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
03-10	' Debit Card Purchase		-1.25	3,149.10
	MERCHANT PURCHASE TERMINAL 55	420365		
	PABC MULTI SPACE 3 BALTIMORE MD			
00.40	XXXXXXXXXXXXX1547 SEQ # 630150199	160	100.70	0.000.00
03-10	' Debit Card Purchase		-168.78	2,980.32
	MERCHANT PURCHASE TERMINAL 55	432865		
	TST*GRANO PASTA BAR Baltimore MD			
03-10	XXXXXXXXXXXX1547 SEQ # 204331312 ' Debit Card Purchase	509	-2.54	2,977.78
03-10			-2.54	2,977.70
	POS PURCHASE TERMINAL 54100002 ROYAL FARMS 91 BALTIMORE MD			
	XXXXXXXXXXXXX1977 SEQ # 597654			
03-10	' Debit Card Purchase		-43.30	2,934.48
00 10	POS PURCHASE TERMINAL 93132613		13.33	2,001.10
	COSTCO GAS #132 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 614280			
03-10	' Debit Card Purchase		-144.29	2,790.19
	POS PURCHASE TERMINAL 99132614			,
	COSTCO WHSE #13 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 572756			
03-10	' Debit Card Purchase		-50.00	2,740.19
	POS PURCHASE TERMINAL 0012			
	GIANT LANDOVER #2318 1 OWINGS M	I MD		
	XXXXXXXXXXXXX1547 SEQ # 802101			
03-10	' Debit Card Purchase		-35.03	2,705.16
	MERCHANT PURCHASE TERMINAL 15	410195		
	TARGET 0001 2658 COCKEYSVI MD			
03-10	XXXXXXXXXXXXX1547 SEQ # 091017391	150	24.57	2 690 50
03-10	Debit Card Purchase	1000.45	-24.57	2,680.59
	MERCHANT PURCHASE TERMINAL 05	436845		
	5GUYS 1070 QSR COCKEYSVI MD XXXXXXXXXXXXX1977 SEQ # 500174647	074		
03-10	Debit Card Purchase	U/1	-1.00	2,679.59
05-10	POS PURCHASE TERMINAL 00000000		-1.00	2,079.00
	UBER *TRIP HELP. UBER SAN FRANC	CΔ		
	XXXXXXXXXXXX1547 SEQ # 5VQTU36F			
03-10	' Authorized Transfer		-250.00	2,429.59
	ZELLE MOM			_,
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-11	' Debit Card Purchase		-13.93	2,415.66
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 60XWRUW	/6HFQV		
03-11	' Debit Card Purchase		-15.00	2,400.66
	MERCHANT PURCHASE TERMINAL 55			
	STARBUCKS 800-782-7282 800-782-7 W			
	XXXXXXXXXXXX1977 SEQ # 204822205	815		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
03-11	' Debit Card Purchase		-111.73	2,288.93
	MERCHANT PURCHASE TERMII	NAL 75418235		
	TMX*TERMINIX INTL MEMPHIS			
	XXXXXXXXXXXXX1547 SEQ # 2240	063418994		
03-11	' Debit Card Purchase		-23.31	2,265.62
	POS PURCHASE TERMINAL 000			
	AMAZON.COM*UJ3FF59T3 SEAT			
03-11	XXXXXXXXXXXXX1547 SEQ # 5LM ' Debit Card Purchase	0QDAPK0KM	40.20	2 225 22
03-11		CE 4D4	-40.29	2,225.33
	POS PURCHASE TERMINAL 875 SHELL SERVICE S TOWNSON N			
	XXXXXXXXXXXXX1977 SEQ # 783	-		
03-11	' ACH Withdrawal)31	-1.00	2,224.33
00 11	BALTIMORE GAS AN ONLINE PI	ЛT	1.55	2,224.00
	250311	<i>.</i>		
03-12	' ACH Credit	2,003.32		4,227.65
	PINNACLE BANK ACH	_,		-,
	Pinnacle Bank/3A5A			
	617974944AE4A1D8/Associate Ex	pense R		
03-12	' Debit Card Purchase		-9.01	4,218.64
	MERCHANT PURCHASE TERMII	VAL 82711165		
	SP SPEEDCUBESHOP NORTH L	.AS NV		
	XXXXXXXXXXXXX1547 SEQ # 5000	000579724		
03-12	' Debit Card Purchase		-26.92	4,191.72
	MERCHANT PURCHASE TERMII			
	TMX*TERMINIX INTL MEMPHIS			
02.42	XXXXXXXXXXXXX1547 SEQ # 224	109991530	-111.73	4.070.00
03-12	' Debit Card Purchase	141 75 44 0005	-111./3	4,079.99
	MERCHANT PURCHASE TERMII			
	TMX*TERMINIX INTL MEMPHIS T XXXXXXXXXXXXXX1547 SEQ # 224			
03-12	' Debit Card Purchase	109202000	-1.00	4,078.99
03-12	POS PURCHASE TERMINAL 000	00000	-1.00	4,070.99
	UBER *TRIP HELP. UBER SAN F			
	XXXXXXXXXXXXX1547 SEQ # 6171			
03-12	' ACH Withdrawal	toortorn Ert	-60.00	4,018.99
	VENMO PAYMENT			.,
	250312			
03-13	' Debit Card Purchase		-64.64	3,954.35
	MERCHANT PURCHASE TERMII	NAL 55432865		
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXXX1547 SEQ # 2059	572165104		
03-13	' Debit Card Purchase		-12.97	3,941.38
	POS PURCHASE TERMINAL 000			
	UBER * PENDING SAN FRANC C			
	XXXXXXXXXXXX1547 SEQ # 5ZA	TY8PF4BC0		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
03-13	' ACH Withdrawal		-3,792.19	149.19
	NEWREZ-SHELLPOIN WEB PMTS	3		
	250312			
03-14	' ACH Credit	3,722.02		3,871.21
	CFG COMMUNITY BA PAYROLL			
	250314			
03-14	' ACH Credit	4,227.06		8,098.27
	PINNACLE BANK PAYROLL			
	250314			
03-14	' Debit Card Purchase		-35.47	8,062.80
	MERCHANT PURCHASE TERMINA			
	TST*GOURMET GIRLS - OL Pikes			
	XXXXXXXXXXXX1547 SEQ # 20579	3440682		
03-14	' Debit Card Purchase		-9.99	8,052.81
	MERCHANT PURCHASE TERMINA	AL 55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1547 SEQ # 20594	10908937	1.00	2.251.21
03-14	' Debit Card Purchase		-1.00	8,051.81
	POS PURCHASE TERMINAL 0000			
	UBER *TRIP HELP. UBER SAN FR			
00.44	XXXXXXXXXXXXX1547 SEQ # 63EJ)9KW699H	00.00	0.004.04
03-14	' ACH Withdrawal		-20.00	8,031.81
	VENMO PAYMENT			
00.44	250314		100.00	7.004.04
03-14	' Authorized Transfer		-100.00	7,931.81
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
00.40	17801 GEORGIA AVEN	00 000 54	20.500.04	AT 004 04
03-16	Ending totals	20,303.51	-23,522.04	\$7,931.81

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

Cases25250100505 Dotto: 63612 Filed 06/22/25 Page 23730644036 Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28 Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number XX-XXXX48-07 Low balance \$342.25 Average balance \$3,570.92

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance			\$6,292.48
02-18	' ACH Withdrawal		-198.95	6,093.53
	CHESAPEAKE DNG UTILITY			
	250218			
02-18	' ACH Withdrawal		-1,843.00	4,250.53
	NSM DBAMR.COOPER NSM DBAMR			
	250218			
02-18	' ACH Withdrawal		-1,843.38	2,407.15
	NSM DBAMR.COOPER NSM DBAMR			
	250218			
02-18	' ACH Withdrawal		-2,036.15	371.00
	SIGNATURE FCU EFUNDS TFR			
	250215			
02-18	' ACH Withdrawal		-28.75	342.25
	SHARP ENERGY INC WEB PMTS			
	250218			
02-19	' Money Talks Trans Cr	500.00		842.25
	REF 0501533L FUNDS TRANSFER FRI	M		
	DEP 1890304806 FROM			
02-21	' ACH Withdrawal		-168.79	673.46
	JONES DRAFTS ELEC BILL			
20.00	250221		477.07	405.50
02-26	' ACH Withdrawal		-177.87	495.59
	COMCAST ONLINE PMT			
	250226	0.100.00		
03-03	' Money Talks Trans Cr	2,100.00		2,595.59
	REF 0622054L FUNDS TRANSFER FRI	M		
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
03-05	' ACH Credit	4,314.73		6,910.32
	DELAWARE BEACH H CORP PAY			
	RENT FEB 8 - MAR 31			
03-11	' ACH Withdrawal		-19.77	6,890.55
	DE ELECTRIC COOP ONLINE PMT			
	250311			
03-12	' ACH Withdrawal		-435.00	6,455.55
	LEWES APPLIANCE SALE			
	250312			
03-16	Ending totals	6,914.73	-6,751.66	\$6,455.55

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$



Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 2 XX-XXXX48-07

(0)

Direct inquiries to: 800-399-5919

SETH L BLUM **BESSY BLUM** DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number XX-XXXX48-07 Low balance \$2,174.23 Average balance \$4,418.25

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$6,455.55
03-17	' Money Talks Trans Cr	2,000.00		8,455.55
	REF 0751718L FUNDS TRANSFER FR	M		
	DEP 1890304806 FROM			
03-17	' ACH Withdrawal		-2,011.44	6,444.11
	SIGNATURE FCU EFUNDS TFR			
	250317			
03-20	' ACH Withdrawal		-1,839.14	4,604.97
	NSM DBAMR.COOPER NSM DBAMR			
	250320			
03-20	' ACH Withdrawal		-1,843.00	2,761.97
	NSM DBAMR.COOPER NSM DBAMR			
	250320			
03-20	Check 995008		-77.26	2,684.71
03-20	Check 995009		-66.21	2,618.50
03-26	' ACH Withdrawal		-91.50	2,527.00
	Onslow Water & S doxoPAY			
	250326			
03-26	' ACH Withdrawal		-174.90	2,352.10
	DE ELECTRIC COOP ONLINE PMT			
	250326		477.07	0.474.00
03-26	' ACH Withdrawal		-177.87	2,174.23
	COMCAST ONLINE PMT			
00.04	250326	0.400.00		4.074.00
03-31	' Money Talks Trans Cr	2,100.00		4,274.23
	REF 0901038L FUNDS TRANSFER FR	M		
04.00	DEP 1890304806 FROM		100.00	4.405.04
04-08	Check 995011		-138.39	4,135.84

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM April 16, 2025

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Date	Description	Additions	Subtractions	Balance
04-09	' ACH Credit	2,572.10		6,707.94
	DELAWARE BEACH H CORP PAY			
	APRIL RENTALS			
04-09	Check 995012		-39.71	6,668.23
04-11	' ACH Withdrawal		-104.05	6,564.18
	DE ELECTRIC COOP ONLINE PMT			
	250411			
04-16	Ending totals	6.672.10	-6.563.47	\$6.564.18

CHECKS

Number	Date	Amount
995008	03-20	77.26
995009	03-20	66.21
995011 *	04-08	138.39

Number	Date	Amount
995012	04-09	39.71
* Skip in che	ck sequence	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$